

**Fill in this information to identify the case:**Debtor Name 703 Bakery Corp.

United States Bankruptcy Court for the: Eastern District of New York

Case number: 24-15150 VFP☐ Check if this is an amended filing**Official Form 425C****Monthly Operating Report for Small Business Under Chapter 11**

12/17

Month: Oct 2024Date report filed: 11/25/2024  
MM / DD / YYYYLine of business: Specialty Food RetailerNAISC code: 445298

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Oleg Azizov, President

Original signature of responsible party

Printed name of responsible party OLEG AZIZOV**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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**If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.**

- |  |                                     |                                     |                                     |
|--|-------------------------------------|-------------------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period?                                    | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| 2. Do you plan to continue to operate the business next month?                                     | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| 3. Have you paid all of your bills on time?  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 4. Did you pay your employees on time?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| 6. Have you timely filed your tax returns and paid all of your taxes?                              | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| 7. Have you timely filed all other required government filings?                                    | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/>            | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |

**If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.**

- |   |                          |                                     |                          |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts?                                       | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory?  | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy?   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses?                                       | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf?                   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business?   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name 703 Bakery Corp.Case number 24-15150 VFP

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**\$ 77,815.67

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

**20. Total cash receipts**

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 653,098.21**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.- \$ 670,107.51**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.+ \$ -17,009.30**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 60,806.37**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

**24. Total payables**\$ 196,883.44*(Exhibit E)*

Debtor Name 703 Bakery Corp.Case number 24-15150 VFP**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 0.00  
(Exhibit F)

**5. Employees**

26. What was the number of employees when the case was filed? 130  
27. What is the number of employees as of the date of this monthly report? 130

**6. Professional Fees**

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00  
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 5,000.00  
30. How much have you paid this month in other professional fees? \$ 0.00  
31. How much have you paid in total other professional fees since filing the case? \$ 397.50

**7. Projections**

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	<b>Projected</b>	—	<b>Actual</b>	=	<b>Difference</b>
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. <b>Cash receipts</b>	\$ <u>                    </u>	—	\$ <u>653,098.21</u>	=	\$ <u>                    </u>
33. <b>Cash disbursements</b>	\$ <u>                    </u>	—	\$ <u>670,107.51</u>	=	\$ <u>                    </u>
34. <b>Net cash flow</b>	\$ <u>                    </u>	—	\$ <u>-17,009.30</u>	=	\$ <u>                    </u>
35. Total projected cash receipts for the next month:					\$ <u>0.00</u>
36. Total projected cash disbursements for the next month:				—	\$ <u>0.00</u>
37. Total projected net cash flow for the next month:				=	\$ <u>0.00</u>

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## 8. Additional Information

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If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.



703 Bakery Corp  
24-15150 (VFP)  
Period: Oct 2024

**Exhibit A**

(3) As of October 31, 2024, the Debtor was behind on post petition rent. In November and December the Debtor has/will make continual progress to cure certain deficiencies. Additionally, the Debtor is in discussions with respective landlords to work on payment plans to cure remaining deficiencies.

Exhibit C D

703 Bakery Corp  
Transaction Detail by Account  
Oct-24

Date	Transaction Type	Num	Name	Memo/Description	Account	Cash Receipts	Cash Disbursements	Category
Dime 5900								
10/1/2024			UBER USA 6787 REF* TN* 61XVY2VME7\			167.00		Sales
10/1/2024			UBER USA 6787 REF* TN* 8UPILSQOLN\			1,505.42		Sales
10/1/2024			UBER USA 6787 REF* TN* 2B09YKMKJO			1,708.17		Sales
10/1/2024			UBER USA 6787 REF* TN* 5KZIHFDMM1\			2,056.30		Sales
10/1/2024			I-BER USA 6787 REF* TN* 1OG4EJLQXD\			3,310.13		Sales
10/1/2024			UBER USA 6787 REF* TN* LREPBBRW5\			3,847.78		Sales
10/1/2024			UBER USA 6787 REF* TN* H9KBI-9AL21-^\			4,056.91		Sales
10/1/2024			UBER USA 6787 REF* TN* M4RWIMS6X3\			4,889.53		Sales
10/1/2024			Transfer to CK 5710				23,500.00	Transfer
10/4/2024			DoorDash, Inc. 703 Bakery ST-06A7MIW954G9			616.39		Sales
10/4/2024			DoorDash, Inc. DoorDash - ST-Q2J411F8EN2			998.74		Sales
10/8/2024			UBER USA 6787 REF* TN* JHDC55MIAH\			19.96		Sales
10/8/2024			UBER USA 6787 REF* TN* VZ30VMMIYNN			445.83		Sales
10/8/2024			UBER USA 6787 REF* TN* U61RUHHJDX\			1,092.36		Sales
10/8/2024			UBER USA 6787 REF* TN* SC2EP8EL41\			1,160.07		Sales
10/8/2024			UBER USA 6787 REF* TN* F8KCMQ99K5			1,828.89		Sales
10/8/2024			UBER USA 6787 REF* TN* BM13ADCI4M1\			1,932.81		Sales
10/8/2024			UBER USA 6787 REF* TN* 3TV7DV2BN\			2,084.99		Sales
10/8/2024			UBER USA 6787 REF* TN* TX7E9KJRM1\			2,089.64		Sales
10/8/2024			Transfer to CK 5710				12,500.00	Transfer
10/11/2024			DoorDash, Inc. DoorDash - ST-Q8Z5QOR4Y5W4			429.71		Sales
10/11/2024			DoorDash, Inc. 703 Bakery ST-S2P9X6YOC904			855.24		Sales
10/16/2024			UBER USA 6787 REF* TN* OROIH6269CV\			283.99		Sales
10/16/2024			UBER USA 6787 REF* TN* EFESGJ4QLR\			667.36		Sales
10/16/2024			UBER USA 6787 REF* TN* SC9TFIXRC3\			1,650.99		Sales
10/16/2024			UBER USA 6787 REF* TN* RYD65JNXMC\			2,241.58		Sales
10/16/2024			UBER USA 6787 REF* TN* ZRNE2RAFMI3\			3,686.22		Sales
10/16/2024			UBER USA 6787 REF* TN* BUNHP39EPIJ\			4,101.01		Sales
10/16/2024			UBER USA 6787 REF* TN* TP8KOT05IJYN			4,246.55		Sales
10/16/2024			DoorDash, Inc. DoorDash - ST-28EAGW04H\			4,726.58		Sales
10/18/2024			DoorDash, Inc. 703 Bakery ST-X4G8Z7E4Q5FO			703.99		Sales
10/18/2024			UBER USA 6787 REF* TN* A3X571LL05			999.20		Sales
10/22/2024			UBER USA 6787 REF* TN* 4EZS20SLGQ\			97.55		Sales
10/22/2024			UBER USA 6787 REF* TN* 9C132C6G9CV\			212.44		Sales
10/22/2024			UBER USA 6787 REF* TN* G0PHC14H9C\			1,181.07		Sales
10/22/2024			UBER USA 6787 REF* TN* 0WAMIN50FSN			1,422.76		Sales
10/22/2024			UBER USA 6787 REF* TN* 9XH749G6S\			2,095.33		Sales
10/22/2024			UBER USA 6787 REF* TN* 23VB8895JV\			2,134.65		Sales
10/22/2024			UBER USA 6787 REF* TN* HSGVGH192L\			2,357.09		Sales
10/22/2024			Transfer to CK 5710			2,723.72		Sales
10/25/2024			DoorDash, Inc. DoorDash - ST-Y2E7F6B6N3J4				36,500.00	Transfer
10/25/2024			DoorDash, Inc. 703 Bakery ST-D7G8A9J3Z6M7			332.74		Sales
10/29/2024			UBER USA 6787 REF* TN* X8WW82JSRP\			513.74		Sales
10/29/2024			UBER USA 6787 REF* TN* UMBAA4QYPO			23.51		Sales
10/29/2024			UBER USA 6787 REF* TN* ASV2EIMLSA			1,066.29		Sales
10/29/2024			UBER USA 6787 REF* TN* EXMLTWCDNS\			1,203.65		Sales
10/29/2024			UBER USA 6787 REF* TN* ROON190XR4			1,675.82		Sales
10/29/2024			UBER USA 6787 REF* TN* 2EXQV3P3H IV			2,181.22		Sales
10/29/2024			UBER USA 6787 REF* TN* EYZKDB2JJPV\			2,835.66		Sales
10/29/2024			Transfer to CK 5710			3,337.67		Sales
10/31/2024			SERVICE CHARGE				13,000.00	Transfer
Total Dime 5900							100.00	Bank Fees
Dime 5710							83,798.25	85,600.00
10/1/2024			Transfer from CK 5900			23,500.00		Transfer
10/1/2024			RETURN CHECK #283 - DUPLICATE			469.55		credit/return
10/1/2024			Wire Transfer 79616886 703 BAKERY CORP			55,000.00		Transfer
10/1/2024		337	Jason Duante				194.98	Payroll

Exhibit C D

Date	Transaction Type	Num	Name	Memo/Description	Account	Cash Receipts	Cash Disbursements	Category
10/2/2024			99 LD TRUCK LEAS SALE				1,889.00	Secured Loan
10/2/2024			99 LD TRUCK LEAS SALE				1,889.00	Secured Loan
10/2/2024			ADP PAY-BY-PAY PAY-BY-PAY 942532668298AIN				1,682.23	Payroll
10/2/2024			ADP Tax ADP Tax KJAIN 100214A01				19,846.83	Payroll
10/2/2024			ADP WAGE PAY WAGE PAY 942532668297AIN				48,049.28	Payroll
10/2/2024		284	Imani Childress				512.54	Payroll
10/2/2024		284	Imani Childress				512.54	Payroll
10/2/2024		297	Imani Childress				525.94	Payroll
10/2/2024		318	Juan Garcia Lopez				879.17	Payroll
10/2/2024		20599*	Henry Gonzalez Acevedo				989.13	Payroll
10/3/2024			RETURN CHECK #284 - DUPLICATE			512.54		credit/return
10/3/2024		292*	Nechama Dina Bass				411.02	Payroll
10/3/2024		310	Imani Childress				301.38	Payroll
10/3/2024		311	Norma Cualtule				718.73	Payroll
10/3/2024		312	Cinthya Lopez				711.83	Payroll
10/3/2024		20603*	Rodger S Rickells				563.88	Payroll
10/3/2024		20617*	Jorge Abanto				723.94	Payroll
10/3/2024		20619	Henry Gonzalez Acevedo				989.13	Payroll
10/3/2024		20620	Jose A Guardado Borja				1,069.03	Payroll
10/3/2024		20623	Rodger S Rickells				577.45	Payroll
10/4/2024			RETURNED CHECK# 20620, NSF			1,069.03		credit/return
10/4/2024			ADP PAYROLL FEES ADP FEES 777096164207				165.45	Payroll
10/4/2024			ADP PAYROLL FEES ADP FEES 777096164208				335.78	Payroll
10/4/2024		313	Estiven Paul Veas Macias				520.13	Payroll
10/4/2024		317	Marilyn Minchela				266.19	Payroll
10/7/2024			RETURNED CHECK# 317, NSF			266.19		credit/return
10/7/2024			RETURNED ITEM, INSUFFICIENT FUNDS, ADP PAYROLL FEES ADP FEES			335.78		credit/return
10/7/2024			RETURNED CHECK# 313, NSF			520.13		credit/return
10/7/2024			DEFICIT BALANCE FEE				1.81	Bank Fees
10/7/2024		308	Milagros Alvarado				470.94	Payroll
10/7/2024		314	Maria Magdalena Mendez Saquisilli				707.78	Payroll
10/7/2024		315	Nikita Gulialev				815.52	Payroll
10/7/2024		316	Kristina Kamentseva				607.66	Payroll
10/7/2024		20618	Maria Del Carmen Flores Guevara				632.86	Payroll
10/7/2024		20622	Eric J Narvaez Abbey				1,017.17	Payroll
10/8/2024			Transfer from CK 5900			12,500.00		Transfer
10/8/2024			RETURNED CHECK# 308, NSF			470.94		credit/return
10/8/2024			RETURNED CHECK# 316, NSF			607.66		credit/return
10/8/2024			RETURNED CHECK# 20618, NSF			632.86		credit/return
10/8/2024			RETURNED CHECK# 314, NSF			707.78		credit/return
10/8/2024			RETURNED CHECK# 315, NSF			815.52		credit/return
10/8/2024			RETURNED CHECK# 20622, NSF			1,017.17		credit/return
10/8/2024			Wire Transfer 79836306 703 BAKERY CORP			70,000.00		Transfer
10/8/2024		262	Ashton Kerr				508.40	Payroll
10/8/2024		274*	Ashton Kerr				149.60	Payroll
10/8/2024		307	Anderson Alvarado Cuentes				206.16	Payroll
10/8/2024		309	Jason Duante				422.94	Payroll
10/8/2024		20620	Jose A Guardado Borja				1,069.03	Payroll
10/9/2024			Wire Transfer 79865920 703 BAKERY CORP			10,000.00		Transfer
10/9/2024			ADP PAY-BY-PAY PAY-BY-PAY 937633109326AIN				1,759.73	Payroll
10/9/2024			ADP Tax ADP Tax KJAIN 100915A01				20,271.85	Payroll
10/9/2024			ADP WAGE PAY WAGE PAY 937633109325AIN				48,913.75	Payroll
10/9/2024		306*	Nechama Dina Bass				347.63	Payroll
10/9/2024		20621	Nelson Maxia Samol				1,012.01	Payroll
10/10/2024		313	Estiven Paul Veas Macias				520.13	Payroll
10/10/2024		325	Norma Cualtule				720.66	Payroll
10/10/2024		326	Cinthya Lopez				712.79	Payroll
10/10/2024		331	Juan Garcia Lopez				873.50	Payroll
10/10/2024		333	Kristina Kamentseva				563.34	Payroll
10/10/2024		20618	Maria Del Carmen Flores Guevara				632.86	Payroll
10/10/2024		20637	Jorge Abanto				920.71	Payroll
10/10/2024		20639	Henry Gonzalez Acevedo				989.14	Payroll
10/10/2024		20640	Jose A Guardado Borja				1,069.01	Payroll
10/11/2024			ADP PAYROLL FEES ADP FEES 427562330586				15.45	Payroll

Exhibit C D

Date	Transaction Type	Num	Name	Memo/Description	Account	Cash Receipts	Cash Disbursements	Category
10/11/2024		321*	Milagros Alvarado				440.52	Payroll
10/11/2024		327	Maria Magdalena Memdpra Saquisilli				735.06	Payroll
10/11/2024		332	Nikita Gulialev				721.70	Payroll
10/11/2024		20638	Maria Del Carmen Flores Guevara				907.14	Payroll
10/11/2024		20641	Nelson Maxia Samol				1,019.73	Payroll
10/11/2024		20644	Carlos Martinez Rodriguez				217.09	Payroll
10/15/2024			ADP Tax ADP Tax KJAIN 7827957W			4,642.97		credit/return
10/15/2024			Wire Transfer 79996934 703 BAKERY CORP			50,000.00		Transfer
10/16/2024			ADP PAYROLL FEES ADP FEES 92973590461				335.78	Payroll
10/16/2024			ADP PAY-BY-PAY PAY-BY-PAY 230102085331 AIN				1,200.32	Payroll
10/16/2024			ADP Tax ADP Tax KJAIN 101616A01				11,528.56	Payroll
10/16/2024			ADP WAGE PAY WAGE PAY 230102085330 AIN				31,665.24	Payroll
10/16/2024		330*	Marilyn Minchela				827.38	Payroll
10/16/2024		344	Kristina Kamentseva				233.81	Payroll
10/16/2024		346	Juan Garcia Lopez				365.06	Payroll
10/17/2024		323	John Santo				370.57	Payroll
10/17/2024		340*	Norma Cuallule				391.27	Payroll
10/17/2024		341	Cinthya Lopez				418.77	Payroll
10/17/2024		343	Nikita Gulialev				303.02	Payroll
10/17/2024		349	Nikita Gulialev				815.52	Payroll
10/17/2024		350	Kristina Kamentseva				607.66	Payroll
10/17/2024		351	MG Latin Products Services				1,017.17	Selling & Admin
10/17/2024		20658*	Jorge Abanto				582.27	Payroll
10/17/2024		20659	Maria Del Carmen Flores Guevara				348.91	Payroll
10/17/2024		20660	Henry Gonzalez Acevedo				989.13	Payroll
10/17/2024		20661	Jose A Guardado Borja				899.27	Payroll
10/17/2024		20663	Eric J Narvaez Abbay				325.21	Payroll
10/18/2024			ADP Tax ADP Tax KJAIN 7914144W			585.57		credit/return
10/18/2024			ADP PAYROLL FEES ADP FEES 925034275712				15.45	Payroll
10/21/2024		345	Jose Manuel Velasco Carrasco				374.73	Payroll
10/22/2024			Transfer from CK 6007			2,500.00		Transfer
10/22/2024			Transfer from CK 5900			36,500.00		Transfer
10/22/2024			Wire Transfer 80192078 703 BAKERY CORP			40,000.00		Transfer
10/22/2024		342	Maria Magdalena Memdpra Saquisilli				369.13	Payroll
10/22/2024		347	Maria Magdalena Memdpra Saquisilli				707.78	Payroll
10/22/2024		348	Marilyn Minchela				266.19	Payroll
10/23/2024			ADP PAY-BY-PAY PAY-BY-PAY 579070718095 AIN				1,884.39	Payroll
10/23/2024			ADP Tax ADP Tax KJAIN 102317A01				19,770.00	Payroll
10/23/2024			ADP WAGE PAY WAGE PAY 579070718094 AIN				50,685.26	Payroll
10/23/2024		358*	Norma Cuallule				843.26	Payroll
10/23/2024		359	Cinthya Lopez				834.39	Payroll
10/23/2024		360	Maria Magdalena Memdpra Saquisilli				726.43	Payroll
10/23/2024		362	Juan Garcia Lopez				733.45	Payroll
10/24/2024		319	Nechama Dina Bass				332.96	Payroll
10/24/2024		334	Nechama Dina Bass				165.58	Payroll
10/24/2024		361	Jose Manuel Velasco Carrasco				387.68	Payroll
10/24/2024		20643	Rodger S Rickells				610.52	Payroll
10/24/2024		20664	Rodger S Rickells				437.01	Payroll
10/24/2024		20681	Jose A Guardado Borja				1,090.25	Payroll
10/24/2024		20683	Eric J Narvaez Abbay				1,096.81	Payroll
10/24/2024		20684	Rodger S Rickells				555.33	Payroll
10/25/2024			ADP PAYROLL FEES ADP FEES 931634327296				33.35	Payroll
10/25/2024			ADP 401K ADP 401K KJAIN 102317V02				199.03	Payroll
10/25/2024		324	Imani Childress				329.32	Payroll
10/25/2024		355	Milagros Alvarado				421.88	Payroll
10/25/2024		20662	Nelson Maxia Samol				683.02	Payroll
10/25/2024		20679	Marla Del Carmen Flores Guevara				970.56	Payroll
10/28/2024		283*	Jason Duante				469.55	Payroll
10/29/2024			Transfer from CK 5900			13,000.00		Transfer
10/29/2024			Wire Transfer 80405308 703 BAKERY CORP			40,000.00		Transfer
10/29/2024		20665	Carlos Martinez Rodriguez				126.76	Payroll
10/29/2024		20680	Henry Gonzalez Acevedo				989.14	Payroll
10/30/2024			703 BAKERY CORP SENDER 751422558			40,000.00		Transfer
10/30/2024			ADP PAY-BY-PAY PAY-BY-PAY 462574970693 AIN				1,586.33	Payroll

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Date	Transaction Type	Num	Name	Memo/Description	Account	Cash Receipts	Cash Disbursements	Category
10/30/2024			ADP Tax ADP Tax KJAIN 103018A01				12,918.02	Payroll
10/30/2024			ADP WAGE PAY WAGE PAY 462574970692AIN				34,824.73	Payroll
10/30/2024		20685	Carlos Martinez Rodriguez				217.09	Payroll
10/31/2024			SERVICE CHARGE				100.00	Bank Fees
10/31/2024		322	Jason Duante				431.47	Payroll
10/31/2024		336*	Milagros Alvarado				274.64	Payroll
10/31/2024		354	Anderson Alvarado Cientes				224.13	Payroll
10/31/2024		356	Jason Duante				429.19	Payroll
10/31/2024		368*	Norma Cualtule				612.44	Payroll
10/31/2024		369	Cinthya Lopez				492.43	Payroll
10/31/2024		371*	Jose Manuel Velasco Carrasco				260.12	Payroll
10/31/2024		372	Juan Garcia Lopez				457.66	Payroll
10/31/2024		20699*	Jose A Guardado Borja				1,135.04	Payroll
10/31/2024		20700	Nelson Maxia Samol				699.17	Payroll
10/31/2024		20682	Nelson Maxia Samol				675.46	Payroll
Total Dime 5710						405,653.69	368,970.30	
Dime 3369								
10/1/2024			BANKCARD RETRY PYMT 518993321148694				52.25	Bank Fees
10/1/2024			BANKCARD MTOT DEP 518993321148694				60.00	Bank Fees
10/2/2024			RETURNED ITEM, INSUFFICIENT FUNDS, BANKCARD RETRY PYMT 518993321148694			52.25		credit/return
10/2/2024			RETURNED ITEM, INSUFFICIENT FUNDS, BANKCARD MTOT DEP 518993321148694			60.00		credit/return
10/2/2024			DAVO TECHNOLOGIE 39191 E74-2 XXX-XXX-8432				62.87	sales tax
10/2/2024			BANKCARD MTOT DISC 518993321148694				149.00	Bank Fees
10/3/2024			RETURNED ITEM, INSUFFICIENT FUNDS, DAVO TECHNOLOGIE 39191E74-2			62.87		credit/return
10/3/2024			XXX-XXX-8432 RETURNED ITEM, INSUFFICIENT FUNDS, BANKCARD MTOT DISC 518993321148694			149.00		credit/return
10/29/2024			DAVO TECHNOLOGIE C74BF48B-B XXX-XXX-8432				62.87	sales tax
10/29/2024			DAVO TECHNOLOGIE DBE2F709-E JC-X->C-X-8432 s				62.87	sales tax
10/30/2024			RETURNED ITEM, INSUFFICIENT FUNDS, DAVO TECHNOLOGIE C74BF48B-B XXX-XXX-8432			62.87		credit/return
10/30/2024			RETURNED ITEM, INSUFFICIENT FUNDS, DAVO TECHNOLOGIE DBE2F709-E			62.87		credit/return
10/31/2024			SERVICE CHARGE				100.00	Bank Fees
Total Dime 3369						449.86	549.86	
Dime 5983								
10/3/2024			DEFICIT BALANCE FEE				\$0.05	Bank Fees
10/4/2024			DEFICIT BALANCE FEE				\$0.05	Bank Fees
10/7/2024			DEFICIT BALANCE FEE				\$0.05	Bank Fees
10/8/2024			DEFICIT BALANCE FEE				\$0.05	Bank Fees
10/9/2024			DEFICIT BALANCE FEE				\$1.42	Bank Fees
10/10/2024			DEFICIT BALANCE FEE				\$1.28	Bank Fees
10/11/2024			DEFICIT BALANCE FEE				\$0.05	Bank Fees
10/15/2024			DEFICIT BALANCE FEE				\$0.05	Bank Fees
10/16/2024			DEFICIT BALANCE FEE				\$1.42	Bank Fees
10/17/2024			DEFICIT BALANCE FEE				\$0.05	Bank Fees
10/18/2024			DEFICIT BALANCE FEE				\$0.05	Bank Fees
10/21/2024			>(<-8117 POS PURCHASE 7-ELEVEN 32353 LYNDHURST NJ 53004270006305				\$51.10	selling & admin
10/21/2024			XX8117 pos PURCHASE 7-ELEVEN 32353 LYNDHURST NJ 53004262002008				\$100.00	selling & admin
10/21/2024			DEFICIT BALANCE FEE				\$1.28	Bank Fees
10/22/2024			DEFICIT BALANCE FEE				\$0.12	Bank Fees
10/23/2024			DEFICIT BALANCE FEE				\$0.12	Bank Fees
10/24/2024			DEFICIT BALANCE FEE				\$1.49	Bank Fees
10/25/2024			DEFICIT BALANCE FEE				\$0.12	Bank Fees
10/28/2024			DEFICIT BALANCE FEE				\$0.12	Bank Fees
10/29/2024			DEFICIT BALANCE FEE				\$0.12	Bank Fees
10/30/2024			DEFICIT BALANCE FEE				\$0.12	Bank Fees
10/31/2024			SERVICE CHARGE				\$100.00	Bank Fees
10/31/2024			DEFICIT BALANCE FEE				\$0.16	Bank Fees
Total Dime 5983						\$0.00	\$259.27	
Dime 6007								

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Date	Transaction Type	Num	Name	Memo/Description	Account	Cash Receipts	Cash Disbursements	Category
10/7/2024			DEPOSIT			1,430.00		Sales
10/22/2024			Transfer 5710				2,500.00	transfer
10/23/2024			DEPOSIT			926.00		Sales
10/31/2024							100.00	Bank Fee
Total Dime 6097						2,356.00	2,600.00	
Bank of America 8990								
10/1/2024			DAVO TECHNOLOGIES				517.57	Sales Tax
10/1/2024			OPTIMUM 7865	Utilities			210.67	selling & Admin
10/1/2024			OPTIMUM 78.58	Utilities			132.18	selling & Admin
10/1/2024			Cash Deposit Processing				19.50	bank fees
10/1/2024			External transfer fee - Next Day				5.00	Bank Fees
10/2/2024			square Inc				1,580.00	bank fees
10/2/2024			square Inc				675.00	bank fees
10/2/2024			DAVO TECHNOLOGIES				447.32	Sales Tax
10/2/2024			DAVO TECHNOLOGIES				419.09	Sales Tax
10/2/2024			NGRID37	Utilities			42.50	selling & Admin
10/2/2024			BANKCARD				35.00	bank fees
10/2/2024			BANKCARD				35.00	bank fees
10/3/2024			PUBLIC SERVICE DESPSEG	Utilities			1,894.63	selling & Admin
10/3/2024			DAVO TECHNOLOGIES				467.41	Sales Tax
10/3/2024			square Inc				10.00	Sales Tax
10/4/2024			DAVO TECHNOLOGIES				321.07	Sales Tax
10/4/2024			7shifts				229.94	selling & Admin
10/7/2024			INTUIT 18342083 DES.DEPOSIT ID:9215986202 CCD			1,501.17		sales
10/7/2024			Counter Credit			1,011.00		sales
10/7/2024			Counter Credit			905.00		sales
10/7/2024			Counter Credit			429.00		sales
10/7/2024			Waking creative LLC				1,000.00	selling & Admin
10/7/2024			GOOGLE				489.60	selling & Admin
10/7/2024			ODEKO.COM				161.50	selling & Admin
10/7/2024			Intuit				15.00	selling & Admin
10/7/2024			DAVO TECHNOLOGIES				1.76	Sales Tax
10/7/2024			Counter Credit			412.00		sales
10/8/2024			Chesco				400.00	purchases
10/8/2024			OPTIMUM 7870 PPD	Utilities			231.31	selling & Admin
10/8/2024			VERIZON	Utilities			124.69	selling & Admin
10/8/2024			DAVO TECHNOLOGIES				11.94	Sales Tax
10/8/2024			External transfer fee - Next Day - 10/07/2024				5.00	Bank Fees
10/9/2024			BKOFAMERICA BC 10/09 #000005925 FR. CHKG			1,272.00		sales2
10/9/2024			Counter Credit			572.00		sales
10/9/2024			DAVO TECHNOLOGIES				398.57	Sales Tax
10/10/2024			ODEKO.COM				730.00	selling & Admin
10/10/2024			ODEKO.COM				574.60	selling & Admin
10/10/2024			DAVO TECHNOLOGIES				559.84	Sales Tax
10/10/2024			VERIZON	Utilities			445.33	selling & Admin
10/11/2024			Counter Credit			607.00		sales
10/11/2024			Walking Creative LLC				1,000.00	selling & Admin
10/11/2024			DAVO TECHNOLOGIES				576.45	Sales Tax
10/11/2024			Triplseat Software				400.12	selling & Admin
10/15/2024			Online Banking transfer from CHK 4694 Confirmation# 1402372221			10,000.00		transfer
10/15/2024			DAVO TECHNOLOGIES				482.83	Sales Tax
10/15/2024			ODEKO.COM				236.07	selling & Admin
10/15/2024			ODEKO.COM				197.98	selling & Admin
10/15/2024			DAVO TECHNOLOGIES				168.36	Sales Tax
10/15/2024			External transfer fee - Next Day				5.00	Bank Fees
10/16/2024			Counter Credit			1,140.00		sales
10/16/2024			Counter Credit			903.00		sales
10/16/2024			BKOFAMERICA BC 10/16 #000006860 FR. CHKG			834.00		sales2
10/16/2024			Counter Credit			381.00		sales
10/16/2024			ReadyRefresh	co			3,268.15	selling & Admin
10/16/2024			DAVO TECHNOLOGIES				504.06	Sales Tax
10/16/2024			DAVO TECHNOLOGIES				384.00	Sales Tax

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Date	Transaction Type	Num	Name	Memo/Description	Account	Cash Receipts	Cash Disbursements	Category
10/16/2024			Optimum	Utilities			174.18	selling & Admin
10/17/2024			DAVO TECHNOLOGIES				437.40	Sales Tax
10/18/2024			Counter Credit			2,556.00		sales
10/18/2024			ODEKO.COM				811.66	selling & Admin
10/18/2024			DAVO TECHNOLOGIES				320.03	Sales Tax
10/21/2024			Walking Creative LLC				1,000.00	selling & Admin
10/21/2024			STATE FARM				543.28	insurance
10/22/2024			7 shifts WEB				1,724.55	selling & Admin
10/22/2024			IESI WASTE SVC	Utilities			769.19	selling & Admin
10/22/2024			DAVO TECHNOLOGIES				297.02	Sales Tax
10/22/2024			Intuit				99.00	selling & Admin
10/22/2024			External transfer fee - Next Day				5.00	Bank Fees
10/23/2024			Counter Credit			727.00		sales
10/23/2024			BKOFAMERICA BC 10/23 #000001415 FR CHKG			575.00		sales2
10/23/2024			Counter Credit			423.00		sales
10/23/2024			DAVO TECHNOLOGIES				428.66	Sales Tax
10/23/2024			VERIZON	Utilities			196.99	selling & Admin
10/24/2024			DAVO TECHNOLOGIES				438.06	Sales Tax
10/25/2024			DAVO TECHNOLOGIES				348.21	Sales Tax
10/25/2024			VEOLIA WATER	Utilities			53.66	selling & Admin
10/28/2024			Counter Credit			1,186.00		sales
10/28/2024			Counter Credit			440.00		sales
10/28/2024			Walking Creative LLC				1,000.00	selling & Admin
10/28/2024			North Country				37.99	selling & Admin
10/29/2024			Davo Technologies				455.77	Sales Tax
10/29/2024			External transfer fee - Next Day - 10/28/2024				5.00	Bank Fees
10/30/2024			Davo Technologies				516.23	Sales Tax
10/30/2024			NGRID37	Utilities			43.48	selling & Admin
10/31/2024			DAVO TECHNOLOGIES				549.14	Sales Tax
10/31/2024			OPTIMUM 7858	Utilities			132.18	selling & Admin
10/31/2024			OPTIMUM 7865	Utilities			85.99	selling & Admin
Total for Bank of America 8990						25,874.17	29,886.71	
Bank of America 4649								
10/1/2024			DeliverectNV			2,549.23		sales
10/1/2024			Square Inc			1,917.27		sales
10/1/2024			Square Inc			1,599.62		sales
10/1/2024			Square Inc			1,468.23		sales
10/1/2024			Square Inc			1,383.41		sales
10/1/2024			Square Inc			1,380.35		sales
10/1/2024			Square Inc			1,041.90		sales
10/1/2024			Square Inc			958.25		sales
10/1/2024			Square Inc			934.98		sales
10/1/2024			Square Inc			914.23		sales
10/1/2024			Square Inc			224.44		sales
10/1/2024 Zelle			Leo Jacobowitz				2,447.76	Payroll
10/1/2024			WIRE TYPEWRE OUT DATE= 241001 TIME1028 ET				55,000.00	Transfer
10/1/2024			Vida Remote LLC				2,905.00	selling & Admin
10/1/2024			Al Bakery supply Inc				6,735.00	Payroll
10/1/2024			External transfer fee - Next Day - 09/3.02 2.024				5.00	Bank fees
10/1/2024			External transfer fee - Next Day - 09/30 2.224				5.00	Bank fees
10/1/2024			Prd NNds for Bus-Wire Fee waiver of \$ 30				-	Bank fees
10/2/2024			Square Inc			2,140.70		sales
10/2/2024			Square Inc			1,808.77		sales
10/2/2024			Square Inc			1,676.16		sales
10/2/2024			Square Inc			1,335.79		sales
10/2/2024			square Inc			1,324.01		sales
10/2/2024			square Inc			1,308.00		sales
10/2/2024			square Inc			1,215.96		sales
10/2/2024			square Inc			946.16		sales
10/2/2024			square Inc			858.11		sales
10/2/2024			square Inc			280.66		sales
10/2/2024			Cogent Waste				946.45	selling & Admin
10/2/2024			TRANSFER 70.3 BAKERY CORP.Azal NYC LLC		rent		4,000.00	Transfer

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Date	Transaction Type	Num	Name	Memo/Description	Account	Cash Receipts	Cash Disbursements	Category
10/2/2024			Online Banking Transfer Conf# S7123W: CoppelM1es				3,083.00	Payroll
10/2/2024			CHECKCARD 1001 OPTIMUM 7836718-860-3513 NY				156.78	selling & Admin
10/2/2024		2421	McDonald Paper				3,452.58	Purchases
10/2/2024			External transfer fee - Next Day - 10/01/2.2.24				5.00	Bank fees
10/2/2024			External transfer fee -.3 Day-				1.00	Bank fees
10/3/2024			square Inc			4,162.08		sales
10/3/2024			square Inc			3,366.71		sales
10/3/2024			square Inc			3,305.21		sales
10/3/2024			square Inc			2,746.86		sales
10/3/2024			square Inc			2,175.17		sales
10/3/2024			square Inc			1,357.81		sales
10/3/2024			square Inc			1,350.27		sales
10/3/2024			square Inc			1,159.27		sales
10/3/2024			square Inc			702.23		sales
10/3/2024			square Inc			232.18		sales
10/3/2024			External transfer fee - Next Day - 10/02.2.2.024				5.00	Bank fees
10/3/2024			External transfer fee				5.00	Bank fees
10/4/2024			square Inc			899.66		sales
10/4/2024			square Inc			763.60		sales
10/4/2024			square Inc			201.78		sales
10/4/2024			GRUBHUB INC			195.20		sales
10/4/2024			GRUBHUB INC			142.70		sales
10/4/2024			GRUBHUB INC			127.65		sales
10/4/2024			SBA Loan	DES:PAYMENT	SBA Loan		741.00	secured loan
10/7/2024			square Inc			1,717.84		sales
10/7/2024			square Inc			1,047.67		sales
10/7/2024 Zelle			David Morga Conf* frmt5kwfl				2,075.00	Payroll
10/7/2024 Zelle payment			Leo Jacobowitz Conf# m29Yks				1,693.86	Payroll
10/7/2024			The Dependable Food Confirmation* 0131623249				14,252.74	Purchases
10/7/2024 Zelle			David Stem Conf# idcd0X07				1,923.89	Payroll
10/7/2024 Zelle			BENJAMIN TRIPP Conf* 1220m5h1x				336.00	Payroll
10/7/2024			RASKINS FISH MARKET INC				1,616.11	Purchases
10/7/2024 Zelle payment			MARLON AMES Conf* 85sma51p				615.00	Payroll
10/7/2024		8796	Sinayskaya Yuniiver PC				1,000.00	selling & Admin
10/8/2024			WIRE TYPE:WIRE IN DATE: 2.41008 TIME 14.30 ET			150,000.00		sales
10/8/2024			DeliverectNV			3,441.46		sales
10/8/2024			square Inc			1,837.24		sales
10/8/2024			square Inc			1,504.26		sales
10/8/2024			square Inc			1,459.33		sales
10/8/2024			square Inc			1,205.30		sales
10/8/2024			square Inc			1,003.55		sales
10/8/2024			square Inc			975.30		sales
10/8/2024			square Inc			964.42		sales
10/8/2024			square Inc			929.94		sales
10/8/2024			square Inc			743.56		sales
10/8/2024			WIRE TYPE:WIRE OUT DATE:703 BAKERY CORP				70,000.00	transfer
10/8/2024			Gerson Chavez				1,527.35	Payroll
10/8/2024 Zelle			Amarda Gomez Conf# 5686pxu				53.10	Payroll
10/8/2024			Paradise Distributor confirmation* 01422.26988				4,478.76	Purchases
10/8/2024			External transfer fee - Next Day - 10/07/2.2.24				5.00	Bank fees
10/8/2024			Prfl Rwd for Bus-Wire Fee waiver of \$15				-	Bank fees
10/8/2024			Prfl Rwd for Bus-Wire Fee waiver of 5.30				-	Bank fees
10/9/2024			square Inc			9,176.52		sales
10/9/2024			square Inc			1,958.31		sales
10/9/2024			square Inc			1,746.51		sales
10/9/2024			square Inc			1,562.21		sales
10/9/2024			square Inc			1,517.69		sales
10/9/2024			square Inc			1,373.43		sales
10/9/2024			square Inc			1,356.11		sales
10/9/2024			square Inc			1,106.33		sales
10/9/2024			square Inc			894.39		sales
10/9/2024			square Inc			747.15		sales
10/9/2024			A BAKERY SUPPLY INC 10:989803226 BNF 8K:JPMO				2,504.00	Purchases
10/9/2024			NASK LLC Confirmationg 1348510436	rent			5,600.00	selling & Admin



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Date	Transaction Type	Num	Name	Memo/Description	Account	Cash Receipts	Cash Disbursements	Category
10/9/2024			266 Kingston Ave Realty LLC		rent		7,000.00	selling & Admin
10/9/2024			TRANSFER 703 BAKERY CORP Cogent waste soutio				1,666.87	selling & Admin
10/9/2024			WIRE TYPEWIRE OUT DATEQ41009 DIME 1.304 ET				10,000.00	Transfer
10/9/2024 Zelle			WAKING CREATIVE LLC cont# c8kxoiot				143.12	selling & Admin
10/9/2024			Devash Farms LTD Confirmation,*** 1351501201				1,438.00	Purchases
10/9/2024			GO DADDY.COM,INC D				790.43	selling & Admin
10/9/2024 Zelle			Meg-del Konik Cont#				300.00	Payroll
10/9/2024			GO DADDY.COM,INC DESWEB ORDER 1032.2412.2554 co				29.99	selling & Admin
10/9/2024			Leo Jacobovitz				5,079.48	Payroll
10/9/2024			External transfer fee - Next Day - 10/08/2.2.24				5.00	Bank fees
10/9/2024			Prfl Rwd for Bus-Wire Fee waiver of \$.30				-	Bank fees
10/9/2024			Prfl Rwd for Bus-wire Fee waiver of \$.30				-	Bank fees
10/10/2024			square Inc			1,826.05		sales
10/10/2024			square Inc			1,710.87		sales
10/10/2024			square Inc			1,710.45		sales
10/10/2024			scpare Inc			1,698.62		sales
10/10/2024			square Inc			1,483.67		sales
10/10/2024			square Inc			1,368.60		sales
10/10/2024			square Inc			1,305.05		sales
10/10/2024			square Inc			882.33		sales
10/10/2024			square Inc			698.45		sales
10/10/2024			square Inc			432.96		sales
10/10/2024			The Dependable Food confirmation# 0160.391819				17,481.50	Purchases
10/10/2024			External transfer fee - Next Day- 10/09/2.2.24				5.00	Bank fees
10/10/2024			External transfer fee - Next Day- 10/09/2.2.24				5.00	Bank fees
10/10/2024			External transfer fee - Next Day- 10/09/2.2.24				5.00	Bank fees
10/10/2024			External Oansfer fee - Next Day- 10/09/2.024				5.00	Bank fees
10/11/2024			scpare Inc			2,006.19		sales
10/11/2024			square Inc			1,792.44		sales
10/11/2024			square Inc			1,720.50		sales
10/11/2024			square Inc			1,693.63		sales
10/11/2024			square Inc			1,408.85		sales
10/11/2024			square Inc			1,305.65		sales
10/11/2024			square Inc			1,203.81		sales
10/11/2024			square Inc			1,116.26		sales
10/11/2024			square Inc			892.84		sales
10/11/2024			GRUBHUB INC			516.30		sales
10/11/2024			GRUBHUB INC			229.54		sales
10/11/2024			GRUBHUB INC			151.71		sales
10/11/2024			GRUBHUB INC			105.32		sales
10/11/2024			GRUBHUB INC			79.34		sales
10/11/2024 Zelle			Dovid Morgan Cont# 64nc%890				1,500.00	Payroll
10/11/2024 zelle			Canaro Coffee for "invoice 14869 Patis Bysant Park": COlft				201.41	Purchases
10/11/2024			TRANSFER 703 BAKERY CORP-Azal NYC LLC		rent		4,000.00	selling & Admin
10/11/2024			Vida Remote LLC				2,810.00	selling & Admin
10/11/2024			External transfer fee - Next Day- 10/10/2.2.24				5.00	Bank fees
10/15/2024			square Inc			3,234.54		sales
10/15/2024			square Inc			3,171.63		sales
10/15/2024			square Inc			2,630.30		sales
10/15/2024			square Inc			2,607.66		sales
10/15/2024			square Inc			2,353.44		sales
10/15/2024			scpare Inc			2,348.92		sales
10/15/2024			square Inc			2,161.08		sales
10/15/2024			square Inc			2,160.39		sales
10/15/2024			square Inc			2,154.97		sales
10/15/2024			square Inc			2,138.02		sales
10/15/2024			DeliverectNV			2,129.97		sales
10/15/2024			square Inc			2,050.96		sales
10/15/2024			square Inc			1,990.61		sales
10/15/2024			square Inc			1,977.78		sales
10/15/2024			square Inc			1,812.93		sales
10/15/2024			square Inc			1,796.90		sales
10/15/2024			square Inc			1,775.47		sales
10/15/2024			square Inc			1,734.16		sales

Exhibit C D

Date	Transaction Type	Num	Name	Memo/Description	Account	Cash Receipts	Cash Disbursements	Category
10/15/2024			square Inc			1,544.98		sales
10/15/2024			square Inc			1,522.60		sales
10/15/2024			square Inc			1,457.90		sales
10/15/2024			square Inc			1,325.06		sales
10/15/2024			square Inc			1,253.91		sales
10/15/2024			square Inc			1,184.11		sales
10/15/2024			square Inc			1,157.66		sales
10/15/2024			square Inc			955.62		sales
10/15/2024			square Inc			652.67		sales
10/15/2024			square Inc			572.29		sales
10/15/2024			square Inc			562.01		sales
10/15/2024	Zelle		ABRAHAM SCHWARTZ confr dg88bb4				2,750.00	Payroll
10/15/2024			Online Barking Transfer Confr elgiueult Cappellanes				3,267.00	Payroll
10/15/2024			WIRE TYPE:WIRE OUT DATEQ41015 TIME 12.07 ET				50,000.00	Transfer
10/15/2024	zelle		Oleg Azizov Confr antiochev				3,800.00	officers pay
10/15/2024	zelle		First Choice Exterminating				489.94	selling & Admin
10/15/2024			Targeted Lending co. confirmation# 0102.344403				2,000.00	selling & Admin
10/15/2024			Normaze Associates, confirmation# 1.3.22.3.23825	rent			12,000.00	selling & Admin
10/15/2024			Paradise Distributor confirmation# 010.23.33648				6,836.64	Purchases
10/15/2024			online Banking transfer to CHK 8990 confirmation#				10,000.00	Transfer
10/15/2024			EZPASS88286865 DES-PAYMENT				1,535.64	selling & Admin
10/15/2024			NEW JERSEY - AMERICAN WATER				186.16	selling & Admin
10/15/2024		2423*	McDonald Paper				3,110.49	Purchases
10/15/2024			Wire Transfer Fee				30.00	Bank fees
10/15/2024			External transfer fee - Next Day- 10/11/2.2.24				5.00	Bank fees
10/15/2024			External transfer fee - Next Day				5.00	Bank fees
10/15/2024	zelle		Oleg Azizov Confr bzalOoqi				750.00	officers pay
10/15/2024			Gerson Chavez				524.49	Payroll
10/15/2024			online Banking Transfer confr bl0de94ai: THE CHOSEN				1,500.00	Purchases
10/16/2024			square Inc			2,247.61		sales
10/16/2024			square Inc			2,215.60		sales
10/16/2024			square Inc			1,839.11		sales
10/16/2024			square Inc			1,488.18		sales
10/16/2024			square Inc			1,474.68		sales
10/16/2024			square Inc			1,306.95		sales
10/16/2024			square Inc			1,213.17		sales
10/16/2024			square Inc			1,211.48		sales
10/16/2024			square Inc			1,010.60		sales
10/16/2024			square Inc			987.74		sales
10/16/2024			Cappellanes				2,700.00	Payroll
10/16/2024			Gerson Chavez				950.00	Payroll
10/16/2024	zelle		David Morgan Confr domspstj3				800.00	Payroll
10/16/2024			Avenue M Midwood Res confirmation# 1.3107.33666	rent			10,000.00	selling & admin
10/16/2024	zelle		John Rabbi COI# gpllfhob				906.25	selling & admin
10/16/2024			Azul NYC LLC confirmation# 131 1514877	rent			4,000.00	selling & Admin
10/16/2024			External transfer fee - Next Day- 10/15/2.024				5.00	Bank fees
10/16/2024			External transfer fee - Next Day- 10/15/2.2.24				5.00	Bank fees
10/16/2024			External transfer fee - Next Day- 10/15/2.2.24				5.00	Bank fees
10/17/2024			square Inc			3,739.60		sales
10/17/2024			square Inc			3,029.52		sales
10/17/2024			square Inc			2,344.39		sales
10/17/2024			square Inc			2,246.47		sales
10/17/2024			square Inc			1,662.53		sales
10/17/2024			square Inc			1,613.14		sales
10/17/2024			square Inc			1,196.74		sales
10/17/2024			square Inc			1,126.80		sales
10/17/2024			square Inc			703.16		sales
10/17/2024			square Inc			473.69		sales
10/17/2024			External transfer fee - Next Day- 10/16/2.2.24				5.00	Bank fees
10/17/2024			External transfer fee - Next Day				5.00	Bank fees
10/18/2024			square Inc			1,122.94		sales
10/18/2024			square Inc			640.04		sales
10/18/2024			GRUBHUB INC			307.08		sales
10/18/2024			GRUBHUB INC			262.69		sales

Exhibit C D

Date	Transaction Type	Num	Name	Memo/Description	Account	Cash Receipts	Cash Disbursements	Category
10/18/2024			GRUBHUB INC			169.81		sales
10/18/2024			GRUBHUB INC			106.12		sales
10/21/2024			square Inc			2,588.09		sales
10/21/2024			square Inc			1,674.48		sales
10/21/2024			square Inc			1,628.55		sales
10/21/2024			square Inc			1,615.58		sales
10/21/2024			square Inc			1,142.69		sales
10/21/2024			square Inc			960.15		sales
10/21/2024			square Inc			957.58		sales
10/21/2024			square Inc			858.91		sales
10/21/2024			Gerson Chavez				351.00	Payroll
10/21/2024			RASKINS FISH MARKET INC				1,032.65	Purchases
10/21/2024			AI Bakery supply Inc confirmat01# 0552.399836				4,658.20	Purchases
10/21/2024			Gerson Chavez				3,000.00	Payroll
10/21/2024			Paradise Distributor confirmation# 1452.3..22.272				6,361.54	Purchases
10/21/2024			Paradise Distributor confirmation# 055.24.332.12				12,000.00	Purchases
10/21/2024			EPA CO Confit ad82.tbic4				1,262.95	selling & Admin
10/21/2024	zelle		Express Recycling				439.66	selling & Admin
10/22/2024			DeliverectNV DESPAYOUT			2,396.34		sales
10/22/2024			square Inc			2,187.71		sales
10/22/2024			square Inc			1,630.66		sales
10/22/2024			square Inc			1,571.87		sales
10/22/2024			square Inc			1,564.44		sales
10/22/2024			square Inc			1,514.60		sales
10/22/2024			square Inc			1,153.26		sales
10/22/2024			square Inc			784.14		sales
10/22/2024			square Inc			706.79		sales
10/22/2024			square Inc			548.07		sales
10/22/2024			WIRE TYPEWIRE OUT DATE:-2412.22 DIME:0947 ET				40,000.00	transfer
10/22/2024	Zelle		Oleg Azizov Conff# g.2&4511 nb				3,800.00	officers pay
10/22/2024			Gerson Chavez				300.00	Payroll
10/22/2024			State Farm Insurance Bill payment				913.48	insurance
10/22/2024		2425	McDonald Paper				486.74	Purchases
10/22/2024			Wire Transfer Fee				30.00	Bank fees
10/22/2024			External transfer fee - Next Day- 10/2.12.2.024				5.00	Bank fees
10/22/2024			External transfer fee - Next Day- 10/2.12.2.024				5.00	Bank fees
10/22/2024			External transfer fee - Next Day- 10/2.12.2.024				5.00	Bank fees
10/22/2024			square Inc			6,672.72		sales
10/23/2024			square Inc			3,522.24		sales
10/23/2024			square Inc			2,423.57		sales
10/23/2024			square Inc			1,805.40		sales
10/23/2024			square Inc			1,685.23		sales
10/23/2024			square Inc			1,656.35		sales
10/23/2024			square Inc			1,278.91		sales
10/23/2024			square Inc			1,074.25		sales
10/23/2024			square Inc			351.40		sales
10/23/2024			Vida Remote LLC				2,000.00	selling & Admin
10/23/2024			Cappellanes				3,764.00	Payroll
10/23/2024			TRANSFER 703 BAKERY CORPAznd NYC LLC	rent			4,000.00	selling & Admin
10/23/2024		2424	McDonald Paper				549.32	Purchases
10/24/2024			square Inc			7,357.41		sales
10/24/2024			square Inc			3,414.08		sales
10/24/2024			square Inc			2,498.24		sales
10/24/2024			square Inc			2,312.16		sales
10/24/2024			square Inc			2,259.26		sales
10/24/2024			square Inc			1,909.82		sales
10/24/2024			square Inc			1,239.69		sales
10/24/2024			square Inc			1,190.63		sales
10/24/2024			square Inc			690.80		sales
10/24/2024			OSHA PENALTY COL DEC-PAYMENT CCD	BAKERY CORP			84.50	selling & Admin
10/24/2024			External banis for fee - Next Day- 10/2.32.2024				5.00	Bank fees
10/24/2024			External transfer fee -3. Days-				1.00	Bank fees
10/25/2024			square Inc			1,425.51		sales
10/25/2024			square Inc			905.90		sales

Exhibit C D

Date	Transaction Type	Num	Name	Memo/Description	Account	Cash Receipts	Cash Disbursements	Category
10/25/2024			GRUBHUB INC			173.23		sales
10/25/2024			GRUBHUB INC			162.60		sales
10/25/2024			GRUBHUB INC			36.79		sales
10/25/2024			GRUBHUB INC			18.07		sales
10/28/2024			Natures Nesity LLC			50,000.00		Borrowings
10/28/2024			square Inc			3,436.66		sales
10/28/2024			square Inc			2,749.46		sales
10/28/2024			square Inc			2,073.20		sales
10/28/2024			square Inc			1,648.30		sales
10/28/2024			square Inc			1,143.13		sales
10/28/2024			square Inc			1,106.13		sales
10/28/2024			square Inc			1,009.80		sales
10/28/2024			square Inc			998.25		sales
10/28/2024			Leo Jacobowitz Cont* b8w3tonu6				4,116.00	Payroll
10/28/2024	zelle		Ichn Santo Cont* gci2817t				642.00	Payroll
10/28/2024	zelle		Mendel Konik Cont* ehir9pzw9				500.00	Payroll
10/28/2024	zelle		David Stem Conftt a05.2i ip				2,075.26	Payroll
10/28/2024	zelle		NANCY HERRERA-GUERRERO cont* cb5vv41				300.00	Payroll
10/28/2024			The Chabad Shul of confirmation# 1312.2.28577		Rent		10,000.00	selling & Admin
10/28/2024			AI Bakery supply lre confirmation# 13.136.32.125				3,492.55	Purchases
10/28/2024			Paradise Distributor Confirmation* 1313660783				5,924.34	Purchases
10/28/2024			NASK LLC Co.-fination-z 0413683261		rent		6,000.00	selling & Admin
10/28/2024			Devash Farms LTD Corfirmation* 1315333660				3,000.00	Purchases
10/28/2024			Mobile transfer to CHK 9615 Confirmation* 05y631		Emergent transfer to employee for purchases		3,871.00	Purchases
10/28/2024			Prd Rdws for Bus-Wire Fee waiver of \$15				-	Bank fees
10/29/2024			square Inc			4,196.56		sales
10/29/2024			square Inc			1,910.16		sales
10/29/2024			square Inc			1,660.83		sales
10/29/2024			square Inc			1,600.56		sales
10/29/2024			square Inc			1,473.16		sales
10/29/2024			square Inc			1,270.93		sales
10/29/2024			square Inc			1,193.09		sales
10/29/2024			DeliverectNV			1,092.32		sales
10/29/2024			square Inc			752.66		sales
10/29/2024			square Inc			745.23		sales
10/29/2024			TRANSFER 703 BAKERY CORP:703 Bakery corp				40,000.00	Transfer
10/29/2024			WAKING CREATIVE LLC Confirg				200.00	selling & Admin
10/29/2024			Cintas Corporation Confirmation# 0521745882				1,091.33	selling & Admin
10/29/2024			WIRE TYPEWIRE OUT DATE--241029 DIME 1555 ET				40,000.00	Transfer
10/29/2024		2426	McDonald Paper				2,663.71	Purchases
10/29/2024			Wire Transfer Fee				30.00	Bank fees
10/29/2024			External transfer fee - Next Day- 10/2.82.2.024				5.00	Bank fees
10/29/2024			External transfer fee - Next Day- 10/2.82.2.024				5.00	Bank fees
10/29/2024			External transfer fee - Next Day- 10/2.82.2.024				5.00	Bank fees
10/29/2024			External transfer fee - Next Day- 10/2.82.2.024				5.00	Bank fees
10/29/2024			External transfer fee - Next Day- 10/2.82.2.024				5.00	Bank fees
10/30/2024			square Inc			3,535.89		sales
10/30/2024			square Inc			2,038.32		sales
10/30/2024			square Inc			1,908.67		sales
10/30/2024			square Inc			1,504.60		sales
10/30/2024			square Inc			1,361.61		sales
10/30/2024			square Inc			1,254.52		sales
10/30/2024			square Inc			1,232.58		sales
10/30/2024			square Inc			1,199.12		sales
10/30/2024			square Inc			545.63		sales
10/30/2024			PAYONEER 73.62			481.77		sales
10/30/2024			Vida Remote LLC				2,000.00	selling & Admin
10/30/2024			Orthodox Union confirmati019 4029960068				4,000.00	selling & Admin
10/30/2024	zelle		Online trk66e to CHK 3195 Confirmation* bwvjpw8		Emergent transfer to employee for purchases		2,000.00	Purchases
10/30/2024			Tomo Group				3,000.00	Payroll
10/30/2024		2428	Newtel	Utilities			125.71	selling & Admin
10/30/2024			External transfer fee - Next Day				5.00	Bank fees
10/30/2024			External transfer fee - Next Day- 10/2.9/22.24				5.00	Bank fees
10/31/2024			square Inc			3,568.24		sales

Exhibit C D

Date	Transaction Type	Num	Name	Memo/Description	Account	Cash Receipts	Cash Disbursements	Category
10/31/2024			square Inc			3,143.70		sales
10/31/2024			square Inc			1,784.92		sales
10/31/2024			square Inc			1,623.33		sales
10/31/2024			square Inc			1,449.53		sales
10/31/2024			square Inc			1,352.36		sales
10/31/2024			square Inc			1,337.24		sales
10/31/2024			square Inc			1,321.37		sales
10/31/2024			square Inc			1,278.18		sales
10/31/2024			Sauce			244.30		sales
10/31/2024			Sauce			81.95		sales
10/31/2024			Sauce			77.94		sales
10/31/2024			Sauce			42.98		sales
10/31/2024			Sauce			28.94		sales
10/31/2024			Sauce			20.62		sales
10/31/2024			Sauce			18.39		sales
10/31/2024	zelle		EPA co Conf#b18q165W1				1,311.94	selling & Admin
10/31/2024	zelle		Shayna Solko,*3tz Conf# b3xcflc6h				911.96	Payroll
10/31/2024	zelle		Silvia Cifuentes Conf# gd09hb751				470.94	Payroll
10/31/2024	zelle		DAVID PINILLO HUREL Conf# b@4.t1p				796.80	Payroll
10/31/2024	zelle		Oleg Azizov Conf# b4iw13ah				3,800.00	officers pay
10/31/2024			External transfer fee - Next Day - 10/3.02.2024				5.00	Bank fees
10/31/2024			External transferfee - Next Day - 10/3.02.2.024				5.00	Bank fees
10/31/2024			External transferfee -3 Day-				1.00	Bank fees
Total Bank of America 4649						537,966.24	585,241.37	
Total						1,056,098.21	1,073,107.51	
Transfers						(403,000.00)	(403,000.00)	
Total less Transfers						653,098.21	670,107.51	

Exhibit E

**703 Bakery Corp**  
**Transaction Report**  
**May 24 - October 31, 2024**

	Date	Transaction Type	Name	Account	Amount	June - Oct Rent	Amount Owed
<b>Total for Rent - Amsterdam</b>	06/03/2024	Expense	The Chabad Shul	Rent:Rent - Amsterdam	2,500.00		
	10/28/2024	Expense	The Chabad Shul	Rent:Rent - Amsterdam	10,000.00		
					<b>\$ 12,500.00</b>	50,000.00	\$ 37,500.00
<b>Rent - Arthouse</b>							
<b>Total for Rent - Arthouse</b>	06/03/2024	Expense	Artprop Property LLC	Rent:Rent - Arthouse	1,500.00		
	06/28/2024	Expense	Artprop Property LLC	Rent:Rent - Arthouse	3,500.00		
					<b>\$ 5,000.00</b>	25,000.00	\$ 20,000.00
<b>Rent - Ave M</b>							
<b>Total for Rent - Ave M</b>	06/03/2024	Expense	Avenue M Midwood Realty	Rent:Rent - Ave M	2,000.00		
	08/20/2024	Expense	Avenue M Midwood Realty	Rent:Rent - Ave M	10,000.00		
	10/16/2024	Expense	Avenue M Midwood Realty	Rent:Rent - Ave M	10,000.00		
					<b>\$ 22,000.00</b>	45,000.00	\$ 23,000.00
<b>Rent - Bryant Park</b>							
	05/31/2024	Expense	Azul NYC LLC	Rent:Rent - Bryant Park	4,000.00		
	06/07/2024	Expense	Azul NYC LLC	Rent:Rent - Bryant Park	4,000.00		
	6/14/2024	Expense	Azul NYC LLC	Rent:Rent - Bryant Park	4,000.00		
	06/21/2024	Expense	Azul NYC LLC	Rent:Rent - Bryant Park	4,000.00		
	06/28/2024	Expense	Azul NYC LLC	Rent:Rent - Bryant Park	4,000.00		
	07/05/2024	Expense	Azul NYC LLC	Rent:Rent - Bryant Park	4,000.00		

Exhibit E

Date	Transaction Type	Name	Account	Amount	June - Oct Rent	Amount Owed
7/12/2024	Expense	Azul NYC LLC	Rent:Rent - Bryant Park	4,000.00		
07/19/2024	Expense	Azul NYC LLC	Rent:Rent - Bryant Park	4,000.00		
7/26/2024	Expense	Azul NYC LLC	Rent:Rent - Bryant Park	4,000.00		
08/02/2024	Expense	Azul NYC LLC	Rent:Rent - Bryant Park	4,000.00		
08/12/2024	Expense	Azul NYC LLC	Rent:Rent - Bryant Park	4,000.00		
08/23/2024	Expense	Azul NYC LLC	Rent:Rent - Bryant Park	4,000.00		
08/30/2024	Expense	Azul NYC LLC	Rent:Rent - Bryant Park	4,000.00		
08/16/2024	Expense	Azul NYC LLC	Rent:Rent - Bryant Park	4,000.00		
9/6/2024	Expense	Azul NYC LLC	Rent:Rent - Bryant Park	4,000.00		
9/13/2024	Expense	Azul NYC LLC	Rent:Rent - Bryant Park	4,000.00		
9/20/2024	Expense	Azul NYC LLC	Rent:Rent - Bryant Park	4,000.00		
9/27/2024	Expense	Azul NYC LLC	Rent:Rent - Bryant Park	4,000.00		
10/2/2024	Expense	Azul NYC LLC	Rent:Rent - Bryant Park	4,000.00		
10/11/2024	Expense	Azul NYC LLC	Rent:Rent - Bryant Park	4,000.00		
10/16/2024	Expense	Azul NYC LLC	Rent:Rent - Bryant Park	4,000.00		
10/23/2024	Expense	Azul NYC LLC	Rent:Rent - Bryant Park	4,000.00		
<b>Total for Rent - Bryant Park</b>				<b>\$ 88,000.00</b>	86,000.00	\$ (2,000.00)
<b>Rent - Crown Heights</b>						
06/03/2024	Expense	266 Kingston Ave Realty	Rent:Rent - Crown Heights	2,000.00		
7/1/2024	Expense	266 Kingston Ave Realty	Rent:Rent - Crown Heights	5,000.00		
08/20/2024	Expense	266 Kingston Ave Realty	Rent:Rent - Crown Heights	7,000.00		

Exhibit E

	Date	Transaction Type	Name	Account	Amount	June - Oct Rent	Amount Owed
	10/9/2024	Expense	266 Kingston Ave Realty	Rent:Rent - Crown Heights	7,000.00		
<b>Total for Rent - Crown Heights Rent - Lakewood</b>					<b>\$ 21,000.00</b>	35,000.00	\$ 14,000.00
	06/03/2024	Expense	Lakewood Plaza DE LLC	Rent:Rent - Lakewood	3,500.00		
<b>Total for Rent - Lakewood Rent - Lawrence</b>					<b>\$ 3,500.00</b>	70,000.00	\$ 66,500.00
	06/03/2024	Expense	Flavor Frozen Yogurt	Rent:Rent - Lawrence	2,000.00		
	06/06/2024	Expense	Flavor Frozen Yogurt	Rent:Rent - Lawrence	816.56		
	6/17/2024	Expense	Flavor Frozen Yogurt	Rent:Rent - Lawrence	2,000.00		
	06/26/2024	Expense	Flavor Frozen Yogurt	Rent:Rent - Lawrence	2,000.00		
	7/5/2024	Expense	Flavor Frozen Yogurt	Rent:Rent - Lawrence	2,000.00		
	7/15/2024	Expense	Flavor Frozen Yogurt	Rent:Rent - Lawrence	700.00		
	8/20/2024	Expense	Flavor Frozen Yogurt	Rent:Rent - Lawrence	5,000.00		
<b>Total for Rent - Lawrence Rent - Lyndhurst</b>					<b>\$ 14,516.56</b>	32,500.00	\$ 17,983.44
	06/03/2024	Expense	Normaze Associates, Inc.	Rent:Rent - Lyndhurst	2,000.00		
	8/26/2024	Expense	Normaze Associates, Inc.	Rent:Rent - Lyndhurst	10,000.00		
	9/18/2024	Expense	Normaze Associates, Inc.	Rent:Rent - Lyndhurst	12,000.00		
	10/15/2024	Expense	Normaze Associates, Inc.	Rent:Rent - Lyndhurst	12,000.00		
<b>Total for Rent - Lyndhurst Rent - Teaneck</b>					<b>\$ 36,000.00</b>	40,000.00	\$ 4,000.00
	06/03/2024	Expense	Nask LLC	Rent:Rent - Teaneck	2,500.00		
	6/17/2024	Expense	Nask LLC	Rent:Rent - Teaneck	4,000.00		
	06/26/2024	Expense	Nask LLC	Rent:Rent - Teaneck	2,000.00		



Exhibit E

Date	Transaction Type	Name	Account	Amount	June - Oct Rent	Amount Owed
8/20/2024	Expense	Nask LLC	Rent:Rent - Teaneck	7,000.00		
9/5/2024	Expense	Nask LLC	Rent:Rent - Teaneck	7,000.00		
10/9/2024	Expense	Nask LLC	Rent:Rent - Teaneck	5,600.00		
<b>Total for Rent - Teaneck</b>				<b>\$ 28,100.00</b>	40,000.00	\$ 11,900.00
<b>Total for Rent with sub-accounts</b>				<b>\$ 230,616.56</b>	423,500.00	192,883.44
<b>TOTAL</b>						

703 Bakery Corp  
24-15150 (VFP)  
Period: Oct 1- Oct 31, 2024

	BofA 4694	BofA 8990	Dime - 3369	Dime - 5710	Dime- 5900	Dime 5983	Dime - 6007	Total	Cumulative Total
	\$ 61,271.57	\$ 10,489.37	\$ 34.17	\$ 2,575.05	\$ 2,319.13	\$ (121.73)	\$ 1,248.11	\$ 77,815.67	\$ 83,471.79
<b>CASH RECEIPTS</b>									-
Cash Sales	487,966.24	15,874.17			83,798.25		2,356.00	589,994.66	3,965,626.97
Accounts Receivable								-	-
Loans and Advances	50,000.00							50,000.00	250,997.74
Sale of Assets								-	-
Credits/Returns			449.86	12,653.69				13,103.55	83,323.10
Other								-	33,848.99
Transfers		10,000.00		393,000.00				403,000.00	2,536,800.00
<b>TOTAL RECEIPTS</b>	<b>537,966.24</b>	<b>25,874.17</b>	<b>449.86</b>	<b>405,653.69</b>	<b>83,798.25</b>	<b>-</b>	<b>2,356.00</b>	<b>1,056,098.21</b>	<b>6,870,596.80</b>
<b>CASH DISBURSEMENTS</b>									-
Net Payroll	58,588.89			364,073.32				422,662.21	2,613,724.79
Payroll Taxes								-	-
Sales, Use & Other Taxes		9,060.79	188.61					9,249.40	133,343.82
Inventory Purchases	97,041.28	400.00						97,441.28	789,319.65
Secured Rental/Leases	741.00			3,778.00				4,519.00	21,980.34
Insurance	913.48	543.28						1,456.76	57,932.05
Selling & Administrative Expenses	94,682.72	17,513.14		1,017.17		151.10		113,364.13	672,596.72
Other (see attached)								-	4,448.74
Owners Draw	12,150.00							12,150.00	12,150.00
Expense Reimbursement								-	-
Taxes - Real Estate								-	-
Professional Fees (Legal,	5,871.00							5,871.00	11,268.50
Bank and Credit Card Fees	253.00	2,369.50	361.25	101.81	100.00	108.17	100.00	3,393.73	39,697.61
Transfers	315,000.00				85,500.00		2,500.00	403,000.00	2,536,800.00
<b>TOTALDISBURSEMENTS</b>	<b>585,241.37</b>	<b>29,886.71</b>	<b>549.86</b>	<b>368,970.30</b>	<b>85,600.00</b>	<b>259.27</b>	<b>2,600.00</b>	<b>1,073,107.51</b>	<b>6,893,262.22</b>
<b>CASH - End of Month</b>	<b>\$ 13,996.44</b>	<b>\$ 6,476.83</b>	<b>\$ (65.83)</b>	<b>\$ 39,258.44</b>	<b>\$ 517.38</b>	<b>\$ (381.00)</b>	<b>\$ 1,004.11</b>	<b>\$ 60,806.37</b>	<b>\$ 60,806.37</b>



898 Veterans Memorial Highway  
Suite 560  
Hauppauge, NY 11788

## Statement Ending 10/31/2024

703 BAKERY CORP

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Account Number: XXXXXX3369

703 BAKERY CORP  
DBA PATIS  
DEBTOR IN POSSESSION  
323 RIDGE RD  
LYNDHURST NJ 07071-2209

### Managing Your Accounts

	Branch Name	PRIVATE AND COMMERCIAL BANKING
	Branch Number	718-969-9003
	Mailing Address	1931 RICHMOND AVENUE STATEN ISLAND, NY 10314
	Email	privatebankingnathan -mashiach91@dime.com

### Summary of Accounts

**This Important Notice and Change in Terms** (this "Notice") identifies changes to your Account Terms and Conditions effective on 12/18/2024 (the "Effective Date"). Please review this Notice and keep a copy for your records. For a complete version, please visit [dime.com/tcdec2024](https://dime.com/tcdec2024), request a copy from your banker or call us at 800-321-DIME.

Material changes include (1) the elimination of telephone transfer services (please enroll in and use online banking to transfer funds); (2) clarifying escheatment of abandoned funds is made to the state where you reside; (3) updates to the Funds Transfer section including security procedures and your acceptance of their commercial reasonableness; limitations on liability and interest for unauthorized or erroneous funds transfers, and a general indemnification holding us harmless when accepting your payment order; (4) a new section describing your indemnification obligation arising in connection with your use of your account(s) except in the case of our gross negligence or willful misconduct; and (5) new section limiting our liability beyond our exercise of ordinary care and barring certain claims as losses.

By continuing to use your account, you accept and agree to be bound by the revised Account Terms and Conditions. Further, any ancillary documentation previously executed in connection with your account, including, but not limited to, signature cards, banking resolutions, and/or enrollment forms for products and services, will remain effective upon your continued use of the account. If you do not agree, you must close all of your deposit accounts by the Effective Date.

Account Type	Account Number	Ending Balance
Debtor In Possession	XXXXXX3369	-\$65.83

### Debtor In Possession - XXXXXX3369

#### Account Summary

Date	Description	Amount
10/01/2024	Beginning Balance	\$34.17
	6 Credit(s) This Period	\$449.86
	7 Debit(s) This Period	\$549.86
10/31/2024	Ending Balance	-\$65.83

#### Other Credits

Date	Description	Amount
10/02/2024	RETURNED ITEM, INSUFFICIENT FUNDS, BANKCARD RETRY PYMT 518993321148694	\$52.25
10/02/2024	RETURNED ITEM, INSUFFICIENT FUNDS, BANKCARD MTOT DEP 518993321148694	\$60.00
10/03/2024	RETURNED ITEM, INSUFFICIENT FUNDS, DAVO TECHNOLOGIE 39191E74-2 XXX-XXX-8432	\$62.87
10/03/2024	RETURNED ITEM, INSUFFICIENT FUNDS, BANKCARD MTOT DISC 518993321148694	\$149.00



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Please examine your account statement promptly and report any inaccuracy as soon as possible. The Uniform Commercial Code requires you to promptly notify us of any unauthorized signature or alteration on your checks.

#### **DIRECT DEPOSITS**

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at 800-321-DIME (3463) to find out whether or not the deposit has been made. You may also review your account activity online or via mobile banking.

#### **FOR CONSUMER ACCOUNTS ONLY** **IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR** **ELECTRONIC TRANSFERS**

Telephone or write us at the telephone number or address located on the front of this statement, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or transfer that you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

#### **FOR CONSUMER ACCOUNTS ONLY** **NONSUFFICIENT FUNDS (NSF) FEES –**

If an item drafted by you (such as a check) or a transaction you set up (such as a preauthorized transfer) is presented for payment in an amount that is more than the amount of money available in your account, and we decide not to pay the item or transaction, you agree that we can charge you an NSF fee for returning the payment. Be aware that such an item or payment may be presented multiple times (representment) and we do not control the number of times a transaction is presented for payment. We will attempt to not charge you, or alternatively reimburse such fees where we can determine the item or payment is a representment. If you locate a representment NSF fee that has not been reimbursed, please contact your branch at the number on your statement to obtain a refund.

#### **LOAN ACCOUNT SUMMARY OF RIGHTS**

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#### **BILLING RIGHTS SUMMARY - HOME EQUITY PLANS**

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898 Veterans Memorial Highway, Suite 560  
Hauppauge, New York 11788

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- We can apply any unpaid amount against your credit limit.

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We figure the finance charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new purchases, advances and/or fees, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance



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Suite 560  
Hauppauge, NY 11788

703 BAKERY CORP

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Account Number: XXXXXX3369

## Debtor In Possession - XXXXXX3369 (continued)

### Other Credits (continued)

Date	Description	Amount
10/30/2024	RETURNED ITEM, INSUFFICIENT FUNDS, DAVO TECHNOLOGIE C74BF48B-B XXX-XXX-8432	\$62.87
10/30/2024	RETURNED ITEM, INSUFFICIENT FUNDS, DAVO TECHNOLOGIE DBE2F709-E XXX-XXX-8432	\$62.87

### Electronic Debits

Date	Description	Amount
10/01/2024	BANKCARD RETRY PYMT 518993321148694	\$52.25
10/01/2024	BANKCARD MTOT DEP 518993321148694	\$60.00
10/02/2024	DAVO TECHNOLOGIE 39191E74-2 XXX-XXX-8432	\$62.87
10/02/2024	BANKCARD MTOT DISC 518993321148694	\$149.00
10/29/2024	DAVO TECHNOLOGIE C74BF48B-B XXX-XXX-8432	\$62.87
10/29/2024	DAVO TECHNOLOGIE DBE2F709-E XXX-XXX-8432	\$62.87

### Other Debits

Date	Description	Amount
10/31/2024	SERVICE CHARGE	\$100.00

### Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/01/2024	-\$78.08	10/03/2024	\$34.17	10/30/2024	\$34.17
10/02/2024	-\$177.70	10/29/2024	-\$91.57	10/31/2024	-\$65.83

### Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.56
Total Returned Item Fees	\$0.00	\$525.00

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Hauppauge, NY 11788





703 BAKERY CORP

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Account Number: XXXXXX5710

703 BAKERY CORP  
DBA PATIS  
DEBTOR IN POSSESSION  
PAYROLL  
323 RIDGE RD  
LYNDHURST NJ 07071-2209

### Managing Your Accounts

	Branch Name	PRIVATE AND COMMERCIAL BANKING
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	Mailing Address	1931 RICHMOND AVENUE STATEN ISLAND, NY 10314
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Account Type	Account Number	Ending Balance
Debtor In Possession	XXXXXXX5710	\$39,258.44

### Debtor In Possession - XXXXXX5710

#### Account Summary

Date	Description	Amount
10/01/2024	Beginning Balance	\$2,575.05
	26 Credit(s) This Period	\$405,653.69
	121 Debit(s) This Period	\$368,970.30
10/31/2024	Ending Balance	\$39,258.44

#### Electronic Credits

Date	Description	Amount
10/01/2024	Transfer from CK 5900	\$23,500.00
10/08/2024	Transfer from CK 5900	\$12,500.00
10/15/2024	ADP Tax ADP Tax KJAIN 7827957VV	\$4,642.97
10/18/2024	ADP Tax ADP Tax KJAIN 7914144VV	\$585.57
10/22/2024	Transfer from CK 6007	\$2,500.00
10/22/2024	Transfer from CK 5900	\$36,500.00



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Hauppauge, New York 11788

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Suite 560  
Hauppauge, NY 11788

703 BAKERY CORP

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Account Number: XXXXXX5710

## Debtor In Possession - XXXXXX5710 (continued)

### Electronic Credits (continued)

Date	Description	Amount
10/29/2024	Transfer from CK 5900	\$13,000.00
10/30/2024	703 BAKERY CORP SENDER 751422558	\$40,000.00

### Other Credits

Date	Description	Amount
10/01/2024	RETURN CHECK #283 - DUPLICATE	\$469.55
10/01/2024	Wire Transfer 79616886 703 BAKERY CORP	\$55,000.00
10/03/2024	RETURN CHECK #284 - DUPLICATE	\$512.54
10/04/2024	RETURNED CHECK# 20620, NSF	\$1,069.03
10/07/2024	RETURNED CHECK# 317, NSF	\$266.19
10/07/2024	RETURNED ITEM, INSUFFICIENT FUNDS, ADP PAYROLL FEES ADP FEES 777096164208	\$335.78
10/07/2024	RETURNED CHECK# 313, NSF	\$520.13
10/08/2024	RETURNED CHECK# 308, NSF	\$470.94
10/08/2024	RETURNED CHECK# 316, NSF	\$607.66
10/08/2024	RETURNED CHECK# 20618, NSF	\$632.86
10/08/2024	RETURNED CHECK# 314, NSF	\$707.78
10/08/2024	RETURNED CHECK# 315, NSF	\$815.52
10/08/2024	RETURNED CHECK# 20622, NSF	\$1,017.17
10/08/2024	Wire Transfer 79836306 703 BAKERY CORP	\$70,000.00
10/09/2024	Wire Transfer 79865920 703 BAKERY CORP	\$10,000.00
10/15/2024	Wire Transfer 79996934 703 BAKERY CORP	\$50,000.00
10/22/2024	Wire Transfer 80192078 703 BAKERY CORP	\$40,000.00
10/29/2024	Wire Transfer 80405308 703 BAKERY CORP	\$40,000.00

### Electronic Debits

Date	Description	Amount
10/02/2024	ADP PAY-BY-PAY PAY-BY-PAY 942532668298AIN	\$1,682.23
10/02/2024	99 LD TRUCK LEAS SALE	\$1,889.00
10/02/2024	99 LD TRUCK LEAS SALE	\$1,889.00
10/02/2024	ADP Tax ADP Tax KJAIN 100214A01	\$19,846.83
10/02/2024	ADP WAGE PAY WAGE PAY 942532668297AIN	\$48,049.28
10/04/2024	ADP PAYROLL FEES ADP FEES 777096164207	\$165.45
10/04/2024	ADP PAYROLL FEES ADP FEES 777096164208	\$335.78
10/09/2024	ADP PAY-BY-PAY PAY-BY-PAY 937633109326AIN	\$1,759.73
10/09/2024	ADP Tax ADP Tax KJAIN 100915A01	\$20,271.85
10/09/2024	ADP WAGE PAY WAGE PAY 937633109325AIN	\$48,913.75
10/11/2024	ADP PAYROLL FEES ADP FEES 427562330586	\$15.45
10/16/2024	ADP PAYROLL FEES ADP FEES 929735590461	\$335.78
10/16/2024	ADP PAY-BY-PAY PAY-BY-PAY 230102085331AIN	\$1,200.32
10/16/2024	ADP Tax ADP Tax KJAIN 101616A01	\$11,528.56
10/16/2024	ADP WAGE PAY WAGE PAY 230102085330AIN	\$31,665.24
10/18/2024	ADP PAYROLL FEES ADP FEES 925034275712	\$15.45
10/23/2024	ADP PAY-BY-PAY PAY-BY-PAY 579070718095AIN	\$1,884.39
10/23/2024	ADP Tax ADP Tax KJAIN 102317A01	\$19,770.00
10/23/2024	ADP WAGE PAY WAGE PAY 579070718094AIN	\$50,685.26
10/25/2024	ADP PAYROLL FEES ADP FEES 931634327296	\$33.35
10/25/2024	ADP 401k ADP 401k KJAIN 102317V02	\$199.03
10/30/2024	ADP PAY-BY-PAY PAY-BY-PAY 462574970693AIN	\$1,586.33
10/30/2024	ADP Tax ADP Tax KJAIN 103018A01	\$12,918.02
10/30/2024	ADP WAGE PAY WAGE PAY 462574970692AIN	\$34,824.73

### Other Debits

Date	Description	Amount
10/07/2024	DEFICIT BALANCE FEE	\$1.81
10/31/2024	SERVICE CHARGE	\$100.00

**Debtor In Possession - XXXXXX5710 (continued)****Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount
262	10/08/2024	\$508.40	354*	10/31/2024	\$224.13
274*	10/08/2024	\$149.60	355	10/25/2024	\$421.88
283*	10/28/2024	\$469.55	356	10/31/2024	\$429.19
284	10/02/2024	\$512.54	358*	10/23/2024	\$843.26
284	10/02/2024	\$512.54	359	10/23/2024	\$834.39
292*	10/03/2024	\$411.02	360	10/23/2024	\$726.43
297*	10/02/2024	\$525.94	361	10/24/2024	\$387.68
306*	10/09/2024	\$347.63	362	10/23/2024	\$733.45
307	10/08/2024	\$206.16	368*	10/31/2024	\$612.44
308	10/07/2024	\$470.94	369	10/31/2024	\$492.43
309	10/08/2024	\$422.94	371*	10/31/2024	\$260.12
310	10/03/2024	\$301.38	372	10/31/2024	\$457.66
311	10/03/2024	\$718.73	20599*	10/02/2024	\$989.13
312	10/03/2024	\$711.83	20603*	10/03/2024	\$563.88
313	10/04/2024	\$520.13	20617*	10/03/2024	\$723.94
313	10/10/2024	\$520.13	20618	10/07/2024	\$632.86
314	10/07/2024	\$707.78	20618	10/10/2024	\$632.86
315	10/07/2024	\$815.52	20619	10/03/2024	\$989.13
316	10/07/2024	\$607.66	20620	10/03/2024	\$1,069.03
317	10/04/2024	\$266.19	20620	10/08/2024	\$1,069.03
318	10/02/2024	\$879.17	20621	10/09/2024	\$1,012.01
319	10/24/2024	\$332.96	20622	10/07/2024	\$1,017.17
321*	10/11/2024	\$440.52	20623	10/03/2024	\$577.45
322	10/31/2024	\$431.47	20637*	10/10/2024	\$920.71
323	10/17/2024	\$370.57	20638	10/11/2024	\$907.14
324	10/25/2024	\$329.32	20639	10/10/2024	\$989.14
325	10/10/2024	\$720.66	20640	10/10/2024	\$1,069.01
326	10/10/2024	\$712.79	20641	10/11/2024	\$1,019.73
327	10/11/2024	\$735.06	20643*	10/24/2024	\$610.52
330*	10/16/2024	\$827.38	20644	10/11/2024	\$217.09
331	10/10/2024	\$873.50	20658*	10/17/2024	\$582.27
332	10/11/2024	\$721.70	20659	10/17/2024	\$348.91
333	10/10/2024	\$563.34	20660	10/17/2024	\$989.13
334	10/24/2024	\$165.58	20661	10/17/2024	\$899.27
336*	10/31/2024	\$274.64	20662	10/25/2024	\$683.02
337	10/31/2024	\$194.98	20663	10/17/2024	\$325.21
340*	10/17/2024	\$391.27	20664	10/24/2024	\$437.01
341	10/17/2024	\$418.77	20665	10/29/2024	\$126.76
342	10/22/2024	\$369.13	20679*	10/25/2024	\$970.56
343	10/17/2024	\$303.02	20680	10/29/2024	\$989.14
344	10/16/2024	\$233.81	20681	10/24/2024	\$1,090.25
345	10/21/2024	\$374.73	20682	10/31/2024	\$675.46
346	10/16/2024	\$365.06	20683	10/24/2024	\$1,096.81
347	10/22/2024	\$707.78	20684	10/24/2024	\$555.33
348	10/22/2024	\$266.19	20685	10/30/2024	\$217.09
349	10/17/2024	\$815.52	20699*	10/31/2024	\$1,135.04
350	10/17/2024	\$607.66	20700	10/31/2024	\$699.17
351	10/17/2024	\$1,017.17			

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
10/01/2024	\$81,544.60	10/03/2024	-\$784.91	10/07/2024	-\$4,135.07
10/02/2024	\$4,768.94	10/04/2024	-\$1,003.43	10/08/2024	\$80,260.73



898 Veterans Memorial Highway  
Suite 560  
Hauppauge, NY 11788

703 BAKERY CORP  
Account Number: XXXXXX5710

Page 5 of 22

Debtor In Possession - XXXXXX5710 (continued)

Daily Balances (continued)

Date	Amount	Date	Amount	Date	Amount
10/09/2024	\$17,955.76	10/18/2024	\$8,885.10	10/28/2024	\$2,907.24
10/10/2024	\$10,953.62	10/21/2024	\$8,510.37	10/29/2024	\$54,791.34
10/11/2024	\$6,896.93	10/22/2024	\$86,167.27	10/30/2024	\$45,245.17
10/15/2024	\$61,539.90	10/23/2024	\$10,690.09	10/31/2024	\$39,258.44
10/16/2024	\$15,383.75	10/24/2024	\$6,013.95		
10/17/2024	\$8,314.98	10/25/2024	\$3,376.79		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$1.81	\$1.81
Total Returned Item Fees	\$0.00	\$0.00

703 Bakery Corp  
323 Ridge Road  
Lynchburg, NJ 07071

This is a Demand Draft. The Payor has not  
checked off the appropriate box below for  
signature and date. Signature of Payor is  
not required.

VV262  
Date 09/03/2024  
Valid after 90 days

PAY TO THE ORDER OF Ashton Kerr \$ 508.40  
Five hundred eight and 40/100 Dollars  
Bridgehampton National Bank  
Memo

00002626 0214066670 5710

#0262 10/08/2024 \$508.40

0343727642 TD Mobile Deposit  
10/7/2024 2:15:38 AM  
4428501723

0910149234  
2024-10-08

Ashton K.

#0262 10/08/2024 \$508.40

703 Bakery Corp  
323 Ridge Road  
Lynchburg, NJ 07071

This is a Demand Draft. The Payor has not  
checked off the appropriate box below for  
signature and date. Signature of Payor is  
not required.

VV274  
Date 09/11/2024  
Valid after 90 days

PAY TO THE ORDER OF Ashton Kerr \$ 149.60  
One hundred forty-nine and 60/100 Dollars  
Bridgehampton National Bank  
Memo

00002746 0214066670 5710

#0274 10/08/2024 \$149.60

0343719627 TD Mobile Deposit  
10/7/2024 2:14:45 AM  
4428501723

0910149229  
2024-10-08

Ashton K.

#0274 10/08/2024 \$149.60

703 Bakery Corp  
323 Ridge Road  
Lynchburg, NJ 07071

This is a Demand Draft. The Payor has not  
checked off the appropriate box below for  
signature and date. Signature of Payor is  
not required.

VV283  
Date 09/18/2024  
Valid after 90 days

PAY TO THE ORDER OF Jason Duarte \$ 469.55  
Four hundred sixty-nine and 55/100 Dollars  
Bridgehampton National Bank  
Memo

00002836 0214066670 5710

#0283 10/28/2024 \$469.55

0910656896  
2024-10-28

Maria Huarado

#0283 10/28/2024 \$469.55

703 Bakery Corp  
323 Ridge Road  
Lynchburg, NJ 07071

This is a Demand Draft. The Payor has not  
checked off the appropriate box below for  
signature and date. Signature of Payor is  
not required.

VV284  
Date 09/18/2024  
Valid after 90 days

PAY TO THE ORDER OF Imani Childress \$ 512.54  
Five hundred twelve and 54/100 Dollars  
Bridgehampton National Bank  
Memo

00002846 0214066670 5710

#0284 10/02/2024 \$512.54

>021407912<  
Capital One, NA  
31191676 10012024  
Richmond, VA 23238  
RDC Deposit: \*\*\*\*\*39.8

0910631837  
2024-10-02

#0284 10/02/2024 \$512.54

703 Bakery Corp  
323 Ridge Road  
Lynchburg, NJ 07071

This is a Demand Draft. The Payor has not  
checked off the appropriate box below for  
signature and date. Signature of Payor is  
not required.

VV284  
Date 09/18/2024  
Valid after 90 days

PAY TO THE ORDER OF Imani Childress \$ 512.54  
Five hundred twelve and 54/100 Dollars  
Bridgehampton National Bank  
Memo

00002846 0214066670 5710

#0284 10/02/2024 \$512.54

0910641464  
2024-10-02

#0284 10/02/2024 \$512.54

703 Bakery Corp  
323 Ridge Road  
Lynchburg, NJ 07071

This is a Demand Draft. The Payor has not  
checked off the appropriate box below for  
signature and date. Signature of Payor is  
not required.

VV292  
Date 09/25/2024  
Valid after 90 days

PAY TO THE ORDER OF Nechama Dina Bass \$ 411.02  
Four hundred eleven and 02/100 Dollars  
Bridgehampton National Bank  
Memo

00002926 0214066670 5710

#0292 10/02/2024 \$411.02

For Deposit Only - JPMC

0910020030  
2024-10-03

NLBS

#0292 10/02/2024 \$411.02



#0306 10/09/2024 \$347.63

#0307	10/08/2024	\$206.16
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[illegible]

#0309 10/08/2024 \$422.94

0910029556  
2024-10-03

703 Bakery Corp  
323 Ridge Road  
Lyndhurst, NJ 07071

This is a Deposit Check. The Payee has  
certified that the information on this form is  
correct and true. The Payee is responsible for  
the accuracy of the information on this form.  
Date: 10/01/2024

PAY TO THE ORDER OF Norma Cusulle \$718.73

Seven hundred eighteen and 73/100 Dollars

Bridgehampton National Bank

Memo

000311# 021406667# 5710#

#0311 10/03/2024 \$718.73

For Deposit Only - JPMC

0910013463  
2024-10-03

0910013463  
2024-10-03

#0311 10/03/2024 \$718.73

703 Bakery Corp  
323 Ridge Road  
Lyndhurst, NJ 07071

This is a Deposit Check. The Payee has  
certified that the information on this form is  
correct and true. The Payee is responsible for  
the accuracy of the information on this form.  
Date: 10/01/2024

PAY TO THE ORDER OF Cinthya Lopez \$711.83

Seven hundred eleven and 83/100 Dollars

Bridgehampton National Bank

Memo

000312# 021406667# 5710#

#0312 10/03/2024 \$711.83

For Deposit Only - JPMC

0910010815  
2024-10-03

0910010815  
2024-10-03

#0312 10/03/2024 \$711.83

703 Bakery Corp  
323 Ridge Road  
Lyndhurst, NJ 07071

This is a Deposit Check. The Payee has  
certified that the information on this form is  
correct and true. The Payee is responsible for  
the accuracy of the information on this form.  
Date: 10/01/2024

PAY TO THE ORDER OF Estiven Paul Veas Macias \$520.13

Five hundred twenty and 13/100 Dollars

Bridgehampton National Bank

Memo

000313# 021406667# 5710#

#0313 10/04/2024 \$520.13

For Deposit Only - JPMC

2683165514

0910010815  
2024-10-03

0910010815  
2024-10-03

#0313 10/04/2024 \$520.13

703 Bakery Corp  
323 Ridge Road  
Lyndhurst, NJ 07071

This is a Deposit Check. The Payee has  
certified that the information on this form is  
correct and true. The Payee is responsible for  
the accuracy of the information on this form.  
Date: 10/01/2024

PAY TO THE ORDER OF Estiven Paul Veas Macias \$520.13

Five hundred twenty and 13/100 Dollars

Bridgehampton National Bank

Memo

000313# 021406667# 5710#

#0313 10/10/2024 \$520.13

For Deposit Only - JPMC

2683165514

0910010815  
2024-10-03

0910010815  
2024-10-03

#0313 10/10/2024 \$520.13

703 Bakery Corp  
323 Ridge Road  
Lyndhurst, NJ 07071

This is a Deposit Check. The Payee has  
certified that the information on this form is  
correct and true. The Payee is responsible for  
the accuracy of the information on this form.  
Date: 10/01/2024

PAY TO THE ORDER OF Maria Magdalena Mendoza Saquisili \$707.78

Seven hundred seven and 78/100 Dollars

Bridgehampton National Bank

Memo

000314# 021406667# 5710#

#0314 10/07/2024 \$707.78

For Deposit Only - JPMC

0910010815  
2024-10-03

0910010815  
2024-10-03

#0314 10/07/2024 \$707.78

703 Bakery Corp  
323 Ridge Road  
Lyndhurst, NJ 07071

This is a Deposit Check. The Payee has  
certified that the information on this form is  
correct and true. The Payee is responsible for  
the accuracy of the information on this form.  
Date: 10/01/2024

PAY TO THE ORDER OF Nikita Gulliaev \$815.52

Eight hundred fifteen and 52/100 Dollars

Bridgehampton National Bank

Memo

000315# 021406667# 5710#

#0315 10/07/2024 \$815.52

0487353358 TD Mobile Deposit  
10/6/2024 9:58:18 PM  
44356976753

0910042205  
2024-10-07

#0315 10/07/2024 \$815.52



898 Veterans Memorial Highway  
Suite 560  
Hauppauge, NY 11788

703 BAKERY CORP

Page 9 of 22

Account Number: XXXXXX5710

703 Bakery Corp  
323 Ridge Road  
Lyndhurst, NJ 07071

VV316

Date 10/01/2024  
Valid after 90 days

PAY TO THE ORDER OF Kristina Kamentseva \$ 607.66

Six hundred seven and 66/100

Bridgehampton National Bank

Memo

\*000315\* 10214066674 5710\*

#0316 10/07/2024 \$607.66

703 Bakery Corp  
323 Ridge Road  
Lyndhurst, NJ 07071

VV316

Date 10/01/2024  
Valid after 90 days

PAY TO THE ORDER OF Kristina Kamentseva \$ 607.66

Six hundred seven and 66/100

Bridgehampton National Bank

Memo

\*000315\* 10214066674 5710\*

#0316 10/07/2024 \$607.66

703 Bakery Corp  
323 Ridge Road  
Lyndhurst, NJ 07071

VV317

Date 10/01/2024  
Valid after 90 days

PAY TO THE ORDER OF Marilyn Minchala \$ 266.19

Two hundred sixty-six and 19/100

Bridgehampton National Bank

Memo

\*000317\* 10214066674 5710\*

#0317 10/04/2024 \$266.19

703 Bakery Corp  
323 Ridge Road  
Lyndhurst, NJ 07071

VV317

Date 10/01/2024  
Valid after 90 days

PAY TO THE ORDER OF Marilyn Minchala \$ 266.19

Two hundred sixty-six and 19/100

Bridgehampton National Bank

Memo

\*000317\* 10214066674 5710\*

#0317 10/04/2024 \$266.19

703 Bakery Corp  
323 Ridge Road  
Lyndhurst, NJ 07071

VV318

Date 10/01/2024  
Valid after 90 days

PAY TO THE ORDER OF Juan Garcia Lopez \$ 879.17

Eight hundred seventy-nine and 17/100

Bridgehampton National Bank

Memo

\*000318\* 10214066674 5710\*

#0318 10/02/2024 \$879.17

703 Bakery Corp  
323 Ridge Road  
Lyndhurst, NJ 07071

VV318

Date 10/01/2024  
Valid after 90 days

PAY TO THE ORDER OF Juan Garcia Lopez \$ 879.17

Eight hundred seventy-nine and 17/100

Bridgehampton National Bank

Memo

\*000318\* 10214066674 5710\*

#0318 10/02/2024 \$879.17

703 Bakery Corp  
323 Ridge Road  
Lyndhurst, NJ 07071

VV319

Date 10/09/2024  
Valid after 90 days

PAY TO THE ORDER OF Nechama Dina Bass \$ 332.96

Three hundred thirty-two and 96/100

Bridgehampton National Bank

Memo

\*000319\* 10214066674 5710\*

#0319 10/24/2024 \$332.96

703 Bakery Corp  
323 Ridge Road  
Lyndhurst, NJ 07071

VV319

Date 10/09/2024  
Valid after 90 days

PAY TO THE ORDER OF Nechama Dina Bass \$ 332.96

Three hundred thirty-two and 96/100

Bridgehampton National Bank

Memo

\*000319\* 10214066674 5710\*

#0319 10/24/2024 \$332.96

703 Bakery Corp  
323 Ridge Road  
Lyndhurst, NJ 07071

VV321

Date 10/09/2024  
Valid after 90 days

PAY TO THE ORDER OF Milagros Alvarado \$ 440.52

Four hundred forty and 52/100

Bridgehampton National Bank

Memo

\*000321\* 10214066674 5000255710\*

#0321 10/11/2024 \$440.52

703 Bakery Corp  
323 Ridge Road  
Lyndhurst, NJ 07071

VV321

Date 10/09/2024  
Valid after 90 days

PAY TO THE ORDER OF Milagros Alvarado \$ 440.52

Four hundred forty and 52/100

Bridgehampton National Bank

Memo

\*000321\* 10214066674 5000255710\*

#0321 10/11/2024 \$440.52

703 Bakery Corp  
323 Ridge Road  
Lyndhurst, NJ 07071

VV322

Date 10/09/2024  
Valid after 90 days

PAY TO THE ORDER OF Jason Duarte \$ 431.47

Four hundred thirty-one and 47/100

Bridgehampton National Bank

Memo

\*000322\* 10214066674 5000255710\*

#0322 10/11/2024 \$431.47

703 Bakery Corp  
323 Ridge Road  
Lyndhurst, NJ 07071

VV322

Date 10/09/2024  
Valid after 90 days

PAY TO THE ORDER OF Jason Duarte \$ 431.47

Four hundred thirty-one and 47/100

Bridgehampton National Bank

Memo

\*000322\* 10214066674 5000255710\*

#0322 10/11/2024 \$431.47

703 Bakery Corp  
323 Ridge Road  
Lynchburg, NJ 07071

Check Number: 1000323  
Date: 10/09/2024  
Valid after 90 days

PAY TO THE ORDER OF: John Sarrto \$370.57  
Three hundred seventy and 57/100  
Bridgehampton National Bank  
Memo: *Olga Ayiza*

#000323# ⑆021406667⑆ ⑆710⑆

#0323 10/17/2024 \$370.57

Capital One, N.A. Richmond VA 065000080  
46305AFA8910620241016000071045018

Check Number: 0210602629  
Date: 2024-10-17

CAPITAL ONE, NA  
0070127366 10162024  
RICHMOND, VA 013 21  
Deposit 7529429768

#0323 10/17/2024 \$370.57

703 Bakery Corp  
323 Ridge Road  
Lynchburg, NJ 07071

Check Number: 1000324  
Date: 10/09/2024  
Valid after 90 days

PAY TO THE ORDER OF: Imani Childress \$329.32  
Three hundred twenty-nine and 32/100  
Bridgehampton National Bank  
Memo: *Olga Ayiza*

#000324# ⑆021406667⑆ ⑆710⑆

#0324 10/25/2024 \$329.32

Check Number: 0210948789  
Date: 2024-10-25

#0324 10/25/2024 \$329.32

703 Bakery Corp  
323 Ridge Road  
Lynchburg, NJ 07071

Check Number: 1000325  
Date: 10/09/2024  
Valid after 90 days

PAY TO THE ORDER OF: Norma Cusulle \$720.66  
Seven hundred twenty and 66/100  
Bridgehampton National Bank  
Memo: *Olga Ayiza*

#000325# ⑆021406667⑆ ⑆710⑆

#0325 10/10/2024 \$720.66

For Deposit Only - JPMC

Check Number: 0210898925  
Date: 2024-10-10

#0325 10/10/2024 \$720.66

703 Bakery Corp  
323 Ridge Road  
Lynchburg, NJ 07071

Check Number: 1000326  
Date: 10/09/2024  
Valid after 90 days

PAY TO THE ORDER OF: Cynthia Lopez \$712.79  
Seven hundred twelve and 79/100  
Bridgehampton National Bank  
Memo: *Olga Ayiza*

#000326# ⑆021406667⑆ ⑆710⑆

#0326 10/10/2024 \$712.79

For mobile deposit  
at Wells Fargo  
only

Check Number: 0210898925  
Date: 2024-10-10

#0326 10/10/2024 \$712.79

703 Bakery Corp  
323 Ridge Road  
Lynchburg, NJ 07071

Check Number: 1000327  
Date: 10/09/2024  
Valid after 90 days

PAY TO THE ORDER OF: Maria Magdalena Mendoza Saquisilli \$735.06  
Seven hundred thirty-five and 06/100  
Bridgehampton National Bank  
Memo: *Olga Ayiza*

#000327# ⑆021406667⑆ ⑆710⑆

#0327 10/11/2024 \$735.06

Check Number: 3473101018

#0327 10/11/2024 \$735.06

703 Bakery Corp  
323 Ridge Road  
Lynchburg, NJ 07071

Check Number: 1000330  
Date: 10/09/2024  
Valid after 90 days

PAY TO THE ORDER OF: Marilyn Minchala \$827.38  
Eight hundred twenty-seven and 38/100  
Bridgehampton National Bank  
Memo: *Olga Ayiza*

#000330# ⑆021406667⑆ ⑆710⑆

#0330 10/11/2024 \$827.38

Check Number: 0210948789  
Date: 2024-10-17

#0330 10/11/2024 \$827.38





898 Veterans Memorial Highway  
Suite 560  
Hauppauge, NY 11788

703 BAKERY CORP

Page 11 of 22

Account Number: XXXXXX5710

703 Bakery Corp  
323 Ridge Road  
Lynchburg, NJ 07071

This is a Debit Card. The PIN is 1234.  
Check the card regularly for fraud. For  
questions, call 1-800-888-8888 or visit  
www.703bakery.com

VV331

Date 10/09/2024  
Valid after 90 days

PAY TO THE  
ORDER OF Juan Garcia Lopez \$ 873.50

Eight hundred seventy-three and 50/100  
Bridgehampton National  
Bank

Memo

091090501  
2024-10-10

#0331 10/10/2024 \$873.50

PAY TO THE ORDER OF  
BBM TRAVEL MULTISERVICES CORP  
FOR DEPOSIT ONLY  
VIAMERICAS 5107101111 Presented  
20240708 10/09/2024 10:40:38

091090501  
2024-10-10

#0331 10/10/2024 \$873.50

703 Bakery Corp  
323 Ridge Road  
Lynchburg, NJ 07071

This is a Debit Card. The PIN is 1234.  
Check the card regularly for fraud. For  
questions, call 1-800-888-8888 or visit  
www.703bakery.com

VV332

Date 10/09/2024  
Valid after 90 days

PAY TO THE  
ORDER OF Nikita Guliaiev \$ 721.70

Seven hundred twenty-one and 70/100  
Bridgehampton National  
Bank

Memo

0910288604  
2024-10-11

#0332 10/11/2024 \$721.70

0551691205 TD Mobile Deposit  
10/9/2024 10:51:23 PM  
4435976753

0910288604  
2024-10-11

#0332 10/11/2024 \$721.70

703 Bakery Corp  
323 Ridge Road  
Lynchburg, NJ 07071

This is a Debit Card. The PIN is 1234.  
Check the card regularly for fraud. For  
questions, call 1-800-888-8888 or visit  
www.703bakery.com

VV333

Date 10/09/2024  
Valid after 90 days

PAY TO THE  
ORDER OF Kristina Kamentseva \$ 563.34

Five hundred sixty-three and 34/100  
Bridgehampton National  
Bank

Memo

091086380  
2024-10-10

#0333 10/10/2024 \$563.34

091086380  
2024-10-10

#0333 10/10/2024 \$563.34

703 Bakery Corp  
323 Ridge Road  
Lynchburg, NJ 07071

This is a Debit Card. The PIN is 1234.  
Check the card regularly for fraud. For  
questions, call 1-800-888-8888 or visit  
www.703bakery.com

VV334

Date 10/25/2024  
Valid after 90 days

PAY TO THE  
ORDER OF Nechama Dina Bass \$ 165.58

One hundred sixty-five and 58/100  
Bridgehampton National  
Bank

Memo

0910307969  
2024-10-24

#0334 10/24/2024 \$165.58

For Deposit Only - JPMC

0910307969  
2024-10-24

#0334 10/24/2024 \$165.58

703 Bakery Corp  
323 Ridge Road  
Lynchburg, NJ 07071

This is a Debit Card. The PIN is 1234.  
Check the card regularly for fraud. For  
questions, call 1-800-888-8888 or visit  
www.703bakery.com

VV336

Date 10/15/2024  
Valid after 90 days

PAY TO THE  
ORDER OF Milagros Alvarado \$ 274.64

Two hundred seventy-four and 64/100  
Bridgehampton National  
Bank

Memo

0910734967  
2024-10-31

#0336 10/31/2024 \$274.64

0214079124  
Capital One, NA  
30851104 10302024  
Richmond, VA 23238  
RDC Deposit \*\*\*\*\*6048

0910734967  
2024-10-31

#0336 10/31/2024 \$274.64

703 Bakery Corp  
323 Ridge Road  
Lynchburg, NJ 07071

This is a Debit Card. The PIN is 1234.  
Check the card regularly for fraud. For  
questions, call 1-800-888-8888 or visit  
www.703bakery.com

VV337

Date 10/15/2024  
Valid after 90 days

PAY TO THE  
ORDER OF Jason Duarte \$ 194.98

One hundred ninety-four and 98/100  
Bridgehampton National  
Bank

Memo

0910734967  
2024-10-31

#0337 10/31/2024 \$194.98

0214079124  
Capital One, NA  
30851104 10302024  
Richmond, VA 23238  
RDC Deposit \*\*\*\*\*6048

0910734967  
2024-10-31

#0337 10/31/2024 \$194.98

703 Bakery Corp  
323 Ridge Road  
Lyndhurst, NJ 07071

Check # VV340  
Date 10/15/2024  
Valid after 90 days

PAY TO THE ORDER OF Norma Cusulle \$391.27  
Three hundred ninety-one and 27/100 Dollars  
Bridgehampton National Bank  
Memo

000340 0214066674 5910

#0340 10/17/2024 \$391.27

For Deposit Only - JPMC

000340 0214066674 5910

#0340 10/17/2024 \$391.27

703 Bakery Corp  
323 Ridge Road  
Lyndhurst, NJ 07071

Check # VV341  
Date 10/15/2024  
Valid after 90 days

PAY TO THE ORDER OF Cinthya Lopez \$418.77  
Four hundred eighteen and 77/100 Dollars  
Bridgehampton National Bank  
Memo

000341 0214066674 5910

#0341 10/17/2024 \$418.77

000341 0214066674 5910

#0341 10/17/2024 \$418.77

703 Bakery Corp  
323 Ridge Road  
Lyndhurst, NJ 07071

Check # VV342  
Date 10/15/2024  
Valid after 90 days

PAY TO THE ORDER OF Maria Magdalena Mendoza Saquisilli \$369.13  
Three hundred sixty-nine and 13/100 Dollars  
Bridgehampton National Bank  
Memo

000342 0214066674 5000255710

#0342 10/22/2024 \$369.13

3473101018

000342 0214066674 5000255710

#0342 10/22/2024 \$369.13

703 Bakery Corp  
323 Ridge Road  
Lyndhurst, NJ 07071

Check # VV343  
Date 10/15/2024  
Valid after 90 days

PAY TO THE ORDER OF Nikita Guileiev \$303.02  
Three hundred three and 02/100 Dollars  
Bridgehampton National Bank  
Memo

000343 0214066674 5000255710

#0343 10/17/2024 \$303.02

0135117832 TD Mobile Deposit  
10/18/2024 10:29:21 AM  
4435976753

000343 0214066674 5000255710

#0343 10/17/2024 \$303.02

703 Bakery Corp  
323 Ridge Road  
Lyndhurst, NJ 07071

Check # VV344  
Date 10/15/2024  
Valid after 90 days

PAY TO THE ORDER OF Kristina Kamentseva \$233.81  
Two hundred thirty-three and 81/100 Dollars  
Bridgehampton National Bank  
Memo

000344 0214066674 5000255710

#0344 10/16/2024 \$233.81

4435976753

000344 0214066674 5000255710

#0344 10/16/2024 \$233.81

703 Bakery Corp  
323 Ridge Road  
Lyndhurst, NJ 07071

Check # VV345  
Date 10/15/2024  
Valid after 90 days

PAY TO THE ORDER OF Jose Manuel Velasco Carrasco \$374.73  
Three hundred seventy-four and 73/100 Dollars  
Bridgehampton National Bank  
Memo

000345 0214066674 5000255710

#0345 10/16/2024 \$374.73

PAY TO THE ORDER OF  
BBM TRAVEL MULTISERVICES CORP  
FOR DEPOSIT ONLY  
VIAMERICAS Electronically Presented  
2024-10-16 14:08:44

000345 0214066674 5000255710

#0345 10/16/2024 \$374.73



898 Veterans Memorial Highway  
Suite 560  
Hauppauge, NY 11788

703 BAKERY CORP

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Account Number: XXXXXX5710

703 Bakery Corp  
323 Ridge Road  
Lynbrook, NY 07071

Pay to the order of: Juan Garcia Lopez \$365.06

Three hundred sixty-five and 06/100

Bridgehampton National Bank

Date: 10/15/2024

00003461 0214066674 5710

#0346 10/16/2024 \$365.06

PAY TO THE ORDER OF  
703 BAKERY CORP  
FOR DEPOSIT ONLY  
VIAMERICA'S ELECTRONICALLY PRESENTED  
2024-10-16 10:08:08

0910291163  
2024-10-16

#0346 10/16/2024 \$365.06

703 Bakery Corp  
323 Ridge Road  
Lynbrook, NY 07071

Pay to the order of: Maria Magdalena Mendoza Saquisili \$707.78

Seven hundred seven and 78/100

Bridgehampton National Bank

Date: 10/15/2024

0003471 0214066674 5710

#0347 10/22/2024 \$707.78

0910568499  
2024-10-22

#0347 10/22/2024 \$707.78

703 Bakery Corp  
323 Ridge Road  
Lynbrook, NY 07071

Pay to the order of: Marilyn Minchala \$266.19

Two hundred sixty-six and 19/100

Bridgehampton National Bank

Date: 10/15/2024

0003481 0214066674 5710

#0348 10/22/2024 \$266.19

0910568499  
2024-10-22

#0348 10/22/2024 \$266.19

703 Bakery Corp  
323 Ridge Road  
Lynbrook, NY 07071

Pay to the order of: Nikita Gullalev \$815.52

Eight hundred fifteen and 52/100

Bridgehampton National Bank

Date: 10/15/2024

0003491 0214066674 5000255710

#0349 10/17/2024 \$815.52

0244419799 TD Mobile Deposit  
4436976753

0910608558  
2024-10-17

#0349 10/17/2024 \$815.52

703 Bakery Corp  
323 Ridge Road  
Lynbrook, NY 07071

Pay to the order of: Kristina Kamentseva \$607.66

Six hundred seven and 66/100

Bridgehampton National Bank

Date: 10/15/2024

0003501 0214066674 5000255710

#0350 10/17/2024 \$607.66

0910624110  
2024-10-17

#0350 10/17/2024 \$607.66

703 Bakery Corp  
323 Ridge Road  
Lynbrook, NY 07071

Pay to the order of: IMG Latin Products Services LLC \$1,017.17

One thousand seventeen and 17/100

Bridgehampton National Bank

Date: 10/16/2024

000351 0214066674 5000255710

#0351 10/16/2024 \$1,017.17

For Deposit Only - JPMC

0910620088  
2024-10-17

#0351 10/16/2024 \$1,017.17

703 Bakery Corp  
323 Ridge Road  
Lynchhurst, NJ 07071

This is a Debit Order. The Payee is to debit the account of the payee for the amount of the check. The payee is to debit the account of the payee for the amount of the check. The payee is to debit the account of the payee for the amount of the check.

Pay to the ORDER OF Anderson Alvarado Cifuentes \$ 224.13

(Two hundred twenty-four and 13/100)

Bridgehampton National Bank

Memo

10/22/2024

Valid after 90 days

#000354# 10214066671# 5710#

#0354 10/31/2024 \$224.13

>021407912<  
Capital One, NA  
30012812 10302024  
Richmond, VA 23238  
RDC Deposit \*\*\*\*\*0602

0910724348  
2024-10-31

Yenny Cifuentes

#0354 10/31/2024 \$224.13

703 Bakery Corp  
323 Ridge Road  
Lynchhurst, NJ 07071

This is a Debit Order. The Payee is to debit the account of the payee for the amount of the check. The payee is to debit the account of the payee for the amount of the check. The payee is to debit the account of the payee for the amount of the check.

Pay to the ORDER OF Milagros Alvarado \$ 421.88

(Four hundred twenty-one and 88/100)

Bridgehampton National Bank

Memo

10/22/2024

Valid after 90 days

#000355# 10214066671# 5710#

#0355 10/25/2024 \$421.88

>021407912<  
Capital One, NA  
30012812 10302024  
Richmond, VA 23238  
RDC Deposit \*\*\*\*\*0602

0910347719  
2024-10-25

Milagros Alvarado

#0355 10/25/2024 \$421.88

703 Bakery Corp  
323 Ridge Road  
Lynchhurst, NJ 07071

This is a Debit Order. The Payee is to debit the account of the payee for the amount of the check. The payee is to debit the account of the payee for the amount of the check. The payee is to debit the account of the payee for the amount of the check.

Pay to the ORDER OF Jason Duarte \$ 429.19

(Four hundred twenty-nine and 19/100)

Bridgehampton National Bank

Memo

10/22/2024

Valid after 90 days

#000356# 10214066671# 5710#

#0356 10/31/2024 \$429.19

>021407912<  
Capital One, NA  
30012556 10302024  
Richmond, VA 23238  
RDC Deposit \*\*\*\*\*0602

0910724347  
2024-10-31

Yenny Cifuentes

#0356 10/31/2024 \$429.19

703 Bakery Corp  
323 Ridge Road  
Lynchhurst, NJ 07071

This is a Debit Order. The Payee is to debit the account of the payee for the amount of the check. The payee is to debit the account of the payee for the amount of the check. The payee is to debit the account of the payee for the amount of the check.

Pay to the ORDER OF Norma Cuatle \$ 843.26

(Eight hundred forty-three and 26/100)

Bridgehampton National Bank

Memo

10/22/2024

Valid after 90 days

#000358# 10214066671# 5710#

#0358 10/23/2024 \$843.26

For Deposit Only - JPMC

0910845101  
2024-10-23

#0358 10/23/2024 \$843.26

703 Bakery Corp  
323 Ridge Road  
Lynchhurst, NJ 07071

This is a Debit Order. The Payee is to debit the account of the payee for the amount of the check. The payee is to debit the account of the payee for the amount of the check. The payee is to debit the account of the payee for the amount of the check.

Pay to the ORDER OF Cinthya Lopez \$ 834.39

(Eight hundred thirty-four and 39/100)

Bridgehampton National Bank

Memo

10/22/2024

Valid after 90 days

#000359# 10214066671# 5710#

#0359 10/23/2024 \$834.39

0910847090  
2024-10-23

For make  
APPROV AT  
2024-10-23 only

#0359 10/23/2024 \$834.39

703 Bakery Corp  
323 Ridge Road  
Lynchhurst, NJ 07071

This is a Debit Order. The Payee is to debit the account of the payee for the amount of the check. The payee is to debit the account of the payee for the amount of the check. The payee is to debit the account of the payee for the amount of the check.

Pay to the ORDER OF Maria Magdalena Mendoza Saquisili \$ 726.43

(Seven hundred twenty-six and 43/100)

Bridgehampton National Bank

Memo

10/22/2024

Valid after 90 days

#000360# 10214066671# 5710#

#0360 10/23/2024 \$726.43

3473101018

Verify by  
amanda she  
say not held  
is valid check

0910847090  
2024-10-23

#0360 10/23/2024 \$726.43



898 Veterans Memorial Highway  
Suite 560  
Hauppauge, NY 11788

703 BAKERY CORP

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Account Number: XXXXXX5710

703 Bakery Corp  
323 Ridge Road  
Lynchburg, NJ 07071

This is a DIME check. The pay to the order of line must be completed for the check to be cashed. Cash is not available for the check. Cash is not available for the check. Cash is not available for the check.

DATE 10/22/2024  
Valid after 90 days

PAY TO THE ORDER OF Jose Manuel Velasco Carrasco \$387.68

Three hundred eighty-seven and 68/100 Dollars

Bridgehampton National Bank

Memo

000036 1021406667 5710

#0361 10/24/2024 \$387.68

PAY TO THE ORDER OF  
SBM TRAVEL MULTISERVICES CORP  
FOR DEPOSIT ONLY  
VIAMERICAS Electronically Presented  
208947868 10/23/2024 17:08:50

091011222  
2024-10-23

#0361 10/24/2024 \$387.68

703 Bakery Corp  
323 Ridge Road  
Lynchburg, NJ 07071

This is a DIME check. The pay to the order of line must be completed for the check to be cashed. Cash is not available for the check. Cash is not available for the check. Cash is not available for the check.

DATE 10/22/2024  
Valid after 90 days

PAY TO THE ORDER OF Juan Garcia Lopez \$733.45

Seven hundred thirty-three and 45/100 Dollars

Bridgehampton National Bank

Memo

000036 1021406667 5710

#0362 10/23/2024 \$733.45

PAY TO THE ORDER OF  
SBM TRAVEL MULTISERVICES CORP  
FOR DEPOSIT ONLY  
VIAMERICAS Electronically Presented  
208947868 10/22/2024 18:16:20

091084250  
2024-10-23

#0362 10/23/2024 \$733.45

703 Bakery Corp  
323 Ridge Road  
Lynchburg, NJ 07071

This is a DIME check. The pay to the order of line must be completed for the check to be cashed. Cash is not available for the check. Cash is not available for the check. Cash is not available for the check.

DATE 10/29/2024  
Valid after 90 days

PAY TO THE ORDER OF Norma Cusautle \$612.44

Six hundred twelve and 44/100 Dollars

Bridgehampton National Bank

Memo

000036 1021406667 5710

#0368 10/31/2024 \$612.44

For Deposit Only: JPMC

0910729455  
2024-10-31

#0368 10/31/2024 \$612.44

703 Bakery Corp  
323 Ridge Road  
Lynchburg, NJ 07071

This is a DIME check. The pay to the order of line must be completed for the check to be cashed. Cash is not available for the check. Cash is not available for the check. Cash is not available for the check.

DATE 10/29/2024  
Valid after 90 days

PAY TO THE ORDER OF Cinthya Lopez \$492.43

Four hundred ninety-two and 43/100 Dollars

Bridgehampton National Bank

Memo

000036 1021406667 5710

#0369 10/31/2024 \$492.43

For Mobile Deposit

0910729455  
2024-10-31

#0369 10/31/2024 \$492.43

703 Bakery Corp  
323 Ridge Road  
Lynchburg, NJ 07071

This is a DIME check. The pay to the order of line must be completed for the check to be cashed. Cash is not available for the check. Cash is not available for the check. Cash is not available for the check.

DATE 10/29/2024  
Valid after 90 days

PAY TO THE ORDER OF Jose Manuel Velasco Carrasco \$260.12

Two hundred sixty and 12/100 Dollars

Bridgehampton National Bank

Memo

000037 1021406667 710

#0371 10/31/2024 \$260.12

PAY TO THE ORDER OF  
SBM TRAVEL MULTISERVICES CORP  
FOR DEPOSIT ONLY  
VIAMERICAS Electronically Presented  
208947868 10/30/2024 18:02:17

0910745  
2024-10-31

#0371 10/31/2024 \$260.12

703 Bakery Corp  
323 Ridge Road  
Lynchburg, NJ 07071

This is a DIME check. The pay to the order of line must be completed for the check to be cashed. Cash is not available for the check. Cash is not available for the check. Cash is not available for the check.

DATE 10/29/2024  
Valid after 90 days

PAY TO THE ORDER OF Juan Garcia Lopez \$457.66

Four hundred fifty-seven and 66/100 Dollars

Bridgehampton National Bank

Memo

000037 1021406667 5710

#0372 10/31/2024 \$457.66

0910843341  
2024-10-31

#0372 10/31/2024 \$457.66

703 Bakery Corp  
323 Ridge Rd  
Lyndhurst, NJ 07097

Payroll Check Number: 20599  
Pay Date: 09/25/2024

Pay to the order of: Henry Gonzalez Acevedo

The amount: NINE HUNDRED EIGHTY NINE AND 13/100 \$989.13

DIME COMMUNITY BANK Henry Gonzalez Acevedo  
788 Summer Avenue  
APT 4A  
Newark, NJ 07104

#20599# ⑆021406667⑆ 5710⑆

#20599 10/02/2024 \$989.13

A34172601

#20599 10/02/2024 \$989.13

703 Bakery Corp  
323 Ridge Rd  
Lyndhurst, NJ 07097

Payroll Check Number: 20603  
Pay Date: 09/26/2024

Pay to the order of: Rodger S Ricketts

The amount: NINE HUNDRED SIXTY THREE AND 88/100 \$563.88

DIME COMMUNITY BANK Rodger S Ricketts  
348 Kasmy Ave RM-8  
Kearny, NJ 07032

#20603# ⑆021406667⑆ 5710⑆

#20603 10/03/2024 \$563.88

A34172605

#20603 10/03/2024 \$563.88

703 Bakery Corp  
323 Ridge Rd  
Lyndhurst, NJ 07097

Payroll Check Number: 20617  
Pay Date: 10/02/2024

Pay to the order of: Jorge Abanto

The amount: SEVEN HUNDRED TWENTY THREE AND 94/100 \$723.94

DIME COMMUNITY BANK Jorge Abanto  
26 North 3rd Street  
Paterson, NJ 07622

#20617# ⑆021406667⑆ 5710⑆

#20617 10/03/2024 \$723.94

A50709998

#20617 10/03/2024 \$723.94

703 Bakery Corp  
323 Ridge Rd  
Lyndhurst, NJ 07097

Payroll Check Number: 20618  
Pay Date: 09/26/2024

Pay to the order of: Maria Del Carmen Flores Guevara

The amount: SIX HUNDRED THIRTY TWO AND 86/100 \$632.86

DIME COMMUNITY BANK Maria Del Carmen Flores Guevara  
148 Belmont Avenue  
Paterson, NJ 07622-1118

#20618# ⑆021406667⑆ 5710⑆

#20618 10/07/2024 \$632.86

A50709999  
For Deposit Only—Dandelion Payments  
Inc. dba Ria Money Transfer

0910697222  
2024-10-07

Lupita Multiservices Llc

#20618 10/07/2024 \$632.86

703 Bakery Corp  
323 Ridge Rd  
Lyndhurst, NJ 07097

Payroll Check Number: 20618  
Pay Date: 09/26/2024

Pay to the order of: Maria Del Carmen Flores Guevara

The amount: SIX HUNDRED THIRTY TWO AND 86/100 \$632.86

DIME COMMUNITY BANK Maria Del Carmen Flores Guevara  
148 Belmont Avenue  
Paterson, NJ 07622-1118

#20618# ⑆021406667⑆ 5710⑆

#20618 10/10/2024 \$632.86

A50709999  
For Deposit Only—Dandelion Payments  
Inc. dba Ria Money Transfer

0910010873  
2024-10-03

Lupita Multiservices Llc

#20618 10/10/2024 \$632.86

703 Bakery Corp  
323 Ridge Rd  
Lyndhurst, NJ 07097

Payroll Check Number: 20619  
Pay Date: 10/02/2024

Pay to the order of: Henry Gonzalez Acevedo

The amount: NINE HUNDRED EIGHTY NINE AND 13/100 \$989.13

DIME COMMUNITY BANK Henry Gonzalez Acevedo  
788 Summer Avenue  
APT 4A  
Newark, NJ 07104

#20619# ⑆021406667⑆ 5710⑆

A50710000

0910010873  
2024-10-03



898 Veterans Memorial Highway  
Suite 560  
Hauppauge, NY 11788

703 BAKERY CORP

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Account Number: XXXXXX5710

703 Bakery Corp  
323 Ridge Rd  
Lyndhurst, NJ 07071

Payroll Check Number: 20620  
Pay Date: 10/03/2024

Pay to the order of: Jose A Guardado Borja  
ONE THOUSAND SIXTY NINE AND 00/100 \$1,069.03

DIME COMMUNITY BANK Jose A Guardado Borja  
8 Van Niesse Square  
Ridgewood, NJ 07450

#20620 10/03/2024 \$1,069.03

A50710001

0910028536  
2024-10-03

#20620 10/03/2024 \$1,069.03

703 Bakery Corp  
323 Ridge Rd  
Lyndhurst, NJ 07071

Payroll Check Number: 20620  
Pay Date: 10/02/2024

Pay to the order of: Jose A Guardado Borja  
ONE THOUSAND SIXTY NINE AND 00/100 \$1,069.03

DIME COMMUNITY BANK Jose A Guardado Borja  
8 Van Niesse Square  
Ridgewood, NJ 07450

#20620 10/08/2024 \$1,069.03

A50710001

0910161768  
2024-10-08

#20620 10/08/2024 \$1,069.03

703 Bakery Corp  
323 Ridge Rd  
Lyndhurst, NJ 07071

Payroll Check Number: 20621  
Pay Date: 10/02/2024

Pay to the order of: Nelson Maxia Samol  
ONE THOUSAND TWELVE AND 01/100 \$1,012.01

DIME COMMUNITY BANK Nelson Maxia Samol  
6017 Monroe Place  
West New York, NJ 07093-5403

#20621 10/09/2024 \$1,012.01

A50710002

0910161768  
2024-10-09

#20621 10/09/2024 \$1,012.01

703 Bakery Corp  
323 Ridge Rd  
Lyndhurst, NJ 07071

Payroll Check Number: 20622  
Pay Date: 10/02/2024

Pay to the order of: Erick J Narvaez Abbey  
ONE THOUSAND SEVENTEEN AND 17/100 \$1,017.17

DIME COMMUNITY BANK Erick J Narvaez Abbey  
153 Elm Street  
Kearny, NJ 07032

#20622 10/07/2024 \$1,017.17

A50710003

For Deposit Only - JPMC

091061672  
2024-10-07

#20622 10/07/2024 \$1,017.17

703 Bakery Corp  
323 Ridge Rd  
Lyndhurst, NJ 07071

Payroll Check Number: 20623  
Pay Date: 10/03/2024

Pay to the order of: Rodger S Ricketts  
THIRTEEN AND 45/100 \$577.45

DIME COMMUNITY BANK Rodger S Ricketts  
340 Kearny Ave RM-8  
Kearny, NJ 07032

#20623 10/03/2024 \$577.45

A50710004

0910007813  
2024-10-03

#20623 10/03/2024 \$577.45

703 Bakery Corp  
323 Ridge Rd  
Lyndhurst, NJ 07071

Payroll Check Number: 20637  
Pay Date: 10/09/2024

Pay to the order of: Jorge Abanto  
NINE HUNDRED TWENTY AND 71/100 \$920.71

DIME COMMUNITY BANK Jorge Abanto  
28 North 3rd Street  
Paterson, NJ 07522

#20637 10/09/2024 \$920.71

A33701292

0910093546  
2024-10-10

#20637 10/09/2024 \$920.71

703 Bakery Corp  
283 Ridge Rd  
Lynchburg, NJ 07871

Payroll Check Number: 20638  
Pay Date: 10/09/2024

Pay to the order of: Maria Del Carmen Flores Guevara  
The amount: NINE HUNDRED SEVEN AND 14/100 \$907.14

DIME COMMUNITY BANK  
Maria Del Carmen Flores Guevara  
146 Belmont Avenue  
Paterson, NJ 07622-1116

#20638# 10/11/2024 \$907.14

A33701293

0910890916  
2024-10-11

#20638 10/11/2024 \$907.14

703 Bakery Corp  
283 Ridge Rd  
Lynchburg, NJ 07871

Payroll Check Number: 20639  
Pay Date: 10/09/2024

Pay to the order of: Henry Gonzalez Acevedo  
The amount: NINE HUNDRED EIGHTY NINE AND 14/100 \$989.14

DIME COMMUNITY BANK  
Henry Gonzalez Acevedo  
738 Summer Avenue  
APT 4A  
Newark, NJ 07104

#20639# 10/10/2024 \$989.14

A33701294

0910890916  
2024-10-10

#20639 10/10/2024 \$989.14

703 Bakery Corp  
283 Ridge Rd  
Lynchburg, NJ 07871

Payroll Check Number: 20640  
Pay Date: 10/09/2024

Permitted by Jose A Guardado Borja  
Pay to the order of: Jose A Guardado Borja  
The amount: ONE THOUSAND SIXTY NINE AND 01/100 \$1,069.01

DIME COMMUNITY BANK  
Jose A Guardado Borja  
8 Van Neste Square  
Ridgewood, NJ 07450

#20640# 10/10/2024 \$1,069.01

A33701295

0913904969  
2024-10-10

#20640 10/10/2024 \$1,069.01

703 Bakery Corp  
283 Ridge Rd  
Lynchburg, NJ 07871

Payroll Check Number: 20641  
Pay Date: 10/09/2024

Pay to the order of: Nelson Maxia Samol  
The amount: ONE THOUSAND NINETEEN AND 73/100 \$1,019.73

DIME COMMUNITY BANK  
Nelson Maxia Samol  
6017 Monroe Place  
West New York, NJ 07093-5403

#20641# 10/11/2024 \$1,019.73

A33701296

0910301138  
2024-10-11

#20641 10/11/2024 \$1,019.73

703 Bakery Corp  
283 Ridge Rd  
Lynchburg, NJ 07871

Payroll Check Number: 20643  
Pay Date: 10/09/2024

Pay to the order of: Rodger S Ricketts  
The amount: SIX HUNDRED TWENTY AND 52/100 \$610.52

DIME COMMUNITY BANK  
Rodger S Ricketts  
843 Kearny Ave RM-8  
Kearny, NJ 07032

#20643# 10/24/2024 \$610.52

A33701298

0910105289  
2024-10-24

#20643 10/24/2024 \$610.52

703 Bakery Corp  
283 Ridge Rd  
Lynchburg, NJ 07871

Payroll Check Number: 20644  
Pay Date: 10/09/2024

Pay to the order of: Carlos Martinez Rodriguez  
The amount: TWO HUNDRED SEVENTEEN AND 09/100 \$217.09

DIME COMMUNITY BANK  
Carlos Martinez Rodriguez  
334 Woodside Avenue  
Newark, NJ 07104-3144

#20644# 10/10/2024 \$217.09

A33701299

0910291254  
2024-10-11





898 Veterans Memorial Highway  
Suite 560  
Hauppauge, NY 11788

703 BAKERY CORP

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Account Number: XXXXXX5710

703 Bakery Corp  
333 Ridge Rd  
Lynchburg, NJ 07871

Payroll Check Number: 20658  
Pay Date: 10/17/2024

Pay to the order of: **Jorge Abanto**  
FIVE HUNDRED EIGHTY TWO AND 27/100 \$582.27

DIME COMMUNITY BANK  
Jorge Abanto  
26 North One Street  
Paterson, NJ 07522

#20658 10/17/2024 \$582.27

A49089074

09101854  
2024-10-17

STATE of ARIZONA

#20658 10/17/2024 \$582.27

703 Bakery Corp  
333 Ridge Rd  
Lynchburg, NJ 07871

Payroll Check Number: 20659  
Pay Date: 10/17/2024

Pay to the order of: **Maria Del Carmen Flores Guevara**  
THREE HUNDRED FORTY EIGHT AND 91/100 \$348.91

DIME COMMUNITY BANK  
Maria Del Carmen Flores Guevara  
146 Belmont Avenue  
Paterson, NJ 07522-1118

#20659 10/17/2024 \$348.91

A49089075

09101854  
2024-10-17

MG LATIN PRODUCTS & SERVICES LLC  
Agent of Insurance

#20659 10/17/2024 \$348.91

703 Bakery Corp  
333 Ridge Rd  
Lynchburg, NJ 07871

Payroll Check Number: 20660  
Pay Date: 10/17/2024

Pay to the order of: **Henry Gonzalez Acevedo**  
NINE HUNDRED EIGHTY NINE AND 13/100 \$989.13

DIME COMMUNITY BANK  
Henry Gonzalez Acevedo  
798 Summer Avenue  
APT 4A  
Newark, NJ 07104

#20660 10/17/2024 \$989.13

A49089076

09101854  
2024-10-17

#20660 10/17/2024 \$989.13

703 Bakery Corp  
333 Ridge Rd  
Lynchburg, NJ 07871

Payroll Check Number: 20661  
Pay Date: 10/17/2024

Pay to the order of: **Jose A Guardado Borja**  
EIGHT HUNDRED NINETY NINE AND 27/100 \$899.27

DIME COMMUNITY BANK  
Jose A Guardado Borja  
8 Van Neste Square  
Ridgewood, NJ 07460

#20661 10/17/2024 \$899.27

A49089077

0910622056  
2024-10-17

#20661 10/17/2024 \$899.27

703 Bakery Corp  
333 Ridge Rd  
Lynchburg, NJ 07871

Payroll Check Number: 20662  
Pay Date: 10/16/2024

Pay to the order of: **Nelson Maxia Samol**  
SIX HUNDRED EIGHTY THREE AND 02/100 \$683.02

DIME COMMUNITY BANK  
Nelson Maxia Samol  
6017 Monroa Place  
West New York, NJ 07093-5403

#20662 10/25/2024 \$683.02

A49089078

0910622056  
2024-10-17

#20662 10/25/2024 \$683.02

703 Bakery Corp  
333 Ridge Rd  
Lynchburg, NJ 07871

Payroll Check Number: 20663  
Pay Date: 10/16/2024

Pay to the order of: **Erick J Narvaez Abbey**  
THREE HUNDRED TWENTY FIVE AND 21/100 \$325.21

DIME COMMUNITY BANK  
Erick J Narvaez Abbey  
153 Elm Street  
Kearny, NJ 07032

#20663 10/16/2024 \$325.21

A49089079

0910611854  
2024-10-17

MG Latin Products & Services LLC

Erick J Narvaez Abbey  
551 36 39 169

703 Bakery Corp  
303 Ridge Rd  
Lumberton, NJ 07031

Payroll Check Number: 20664  
Pay Date: 10/24/2024

Pay to the order of: **Rodger S Ricketts**  
This amount: **FOUR HUNDRED THIRTY SEVEN AND 01/100** \$437.01

DIME COMMUNITY BANK  
Rodger S Ricketts  
348 Kennedy Ave RM-6  
Kearny, NJ 07032

#20664 10/24/2024 \$437.01

A49089080

0910105291  
2024-10-24

#20664 10/24/2024 \$437.01

703 Bakery Corp  
303 Ridge Rd  
Lumberton, NJ 07031

Payroll Check Number: 20665  
Pay Date: 10/29/2024

Pay to the order of: **Carlos Martinez Rodriguez**  
This amount: **ONE HUNDRED TWENTY SIX AND 76/100** \$126.76

DIME COMMUNITY BANK  
Carlos Martinez Rodriguez  
304 Woodside Avenue  
Newark, NJ 07104-3144

#20665 10/29/2024 \$126.76

A49089081

0910091830  
2024-10-29

#20665 10/29/2024 \$126.76

703 Bakery Corp  
303 Ridge Rd  
Lumberton, NJ 07031

Payroll Check Number: 20679  
Pay Date: 10/25/2024

Pay to the order of: **Maria Del Carmen Flores Guevara**  
This amount: **NINE HUNDRED SEVENTY AND 96/100** \$970.56

DIME COMMUNITY BANK  
Maria Del Carmen Flores Guevara  
146 Belmont Avenue  
Paterson, NJ 07522-1118

#20679 10/25/2024 \$970.56

A51523868

0910134638  
2024-10-25

#20679 10/25/2024 \$970.56

703 Bakery Corp  
303 Ridge Rd  
Lumberton, NJ 07031

Payroll Check Number: 20680  
Pay Date: 10/29/2024

Pay to the order of: **Henry Gonzalez Acevedo**  
This amount: **NINE HUNDRED EIGHTY NINE AND 14/100** \$989.14

DIME COMMUNITY BANK  
Henry Gonzalez Acevedo  
798 Summer Avenue  
APT 4A  
Newark, NJ 07104

#20680 10/29/2024 \$989.14

A51523869

091009822  
2024-10-29

#20680 10/29/2024 \$989.14

703 Bakery Corp  
303 Ridge Rd  
Lumberton, NJ 07031

Payroll Check Number: 20681  
Pay Date: 10/23/2024

Pay to the order of: **Jose A Guardado Borja**  
This amount: **ONE THOUSAND NINETEEN AND 25/100** \$1,090.25

DIME COMMUNITY BANK  
Jose A Guardado Borja  
8 Van Ness Square  
Ridgewood, NJ 07450

#20681 10/24/2024 \$1,090.25

A51523870

0910118233  
2024-10-24

#20681 10/24/2024 \$1,090.25

703 Bakery Corp  
303 Ridge Rd  
Lumberton, NJ 07031

Payroll Check Number: 20682  
Pay Date: 10/23/2024

Pay to the order of: **Nelson Maxia Samol**  
This amount: **NINETY SEVENTY FIVE AND 46/100** \$675.46

DIME COMMUNITY BANK  
Nelson Maxia Samol  
5017 Monroe Place  
West New York, NJ 07093-5403

#20682 10/23/2024 \$675.46

A51523871

0910739753  
2024-10-31

#20682 10/23/2024 \$675.46



898 Veterans Memorial Highway  
Suite 560  
Hauppauge, NY 11788

703 BAKERY CORP

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Account Number: XXXXXX5710

703 Bakery Corp  
323 Route NJ  
Lynchburg, NJ 07071

Payroll Check Number: 20683  
Pay Date: 10/23/2024

Pay to the order of: Erick J Narvaez Abbay

This amount: ONE THOUSAND NINE HUNDRED AND 81/100 \$1,096.81

DIME COMMUNITY BANK Erick J Narvaez Abbay  
155 Elm Street  
Kearny, NJ 07032

# 20683 # 0214066671 710 #

#20683 10/24/2024 \$1,096.81

A51523872

For Deposit Only - JPMC

0910105248  
2024-10-24

51363164 / H-64-8880861  
H6 1A71U P80D1C73  
723744 42353335 232730040

#20683 10/24/2024 \$1,096.81

703 Bakery Corp  
323 Route NJ  
Lynchburg, NJ 07071

Payroll Check Number: 20684  
Pay Date: 10/23/2024

Pay to the order of: Rodger S Ricketts

This amount: FIVE HUNDRED FIFTY FIVE AND 33/100 \$555.33

DIME COMMUNITY BANK Rodger S Ricketts  
948 Kearny Ave 104-B  
Kearny, NJ 07032

# 20684 # 0214066671 710 #

#20684 10/24/2024 \$555.33

A51523873

0910105248  
2024-10-24

#20684 10/24/2024 \$555.33

703 Bakery Corp  
323 Route NJ  
Lynchburg, NJ 07071

Payroll Check Number: 20685  
Pay Date: 10/23/2024

Pay to the order of: Carlos Martinez Rodriguez

This amount: TWO HUNDRED SEVENTEEN AND 09/100 \$217.09

DIME COMMUNITY BANK Carlos Martinez Rodriguez  
304 Woodside Avenue  
Newark, NJ 07104-3144

# 20685 # 0214066671 5710 #

#20685 10/30/2024 \$217.09

A51523874

0910425682  
2024-10-30

#20685 10/30/2024 \$217.09

703 Bakery Corp  
323 Route NJ  
Lynchburg, NJ 07071

Payroll Check Number: 20699  
Pay Date: 10/30/2024

Pay to the order of: Jose A Guardado Borja

This amount: ONE THOUSAND ONE HUNDRED THIRTY FIVE AND 04/100 \$1,135.04

DIME COMMUNITY BANK Jose A Guardado Borja  
8 Van Neste Square  
Ridgewood, NJ 07450

# 20699 # 021406 55710 #

#20699 10/31/2024 \$1,135.04

6218

0910736918  
2024-10-31

#20699 10/31/2024 \$1,135.04

703 Bakery Corp  
323 Route NJ  
Lynchburg, NJ 07071

Payroll Check Number: 20700  
Pay Date: 10/30/2024

Pay to the order of: Nelson Maxia Samol

This amount: SIX HUNDRED NINETY NINE AND 17/100 \$699.17

DIME COMMUNITY BANK Nelson Maxia Samol  
6017 Monroe Place  
West New York, NJ 07093-6403

# 20700 # 02140666 5710 #

#20700 10/31/2024 \$699.17

A43126219

Pay to the order of: Republic Bank  
For Deposit Only  
0910739752  
2024-10-31

DIME COMMUNITY BANK  
NJ Community Bank  
D/CIA The Chase Bank  
Store # NJ4 - 341  
Licensee Center  
837200480

#20700 10/31/2024 \$699.17

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898 Veterans Memorial Highway  
Suite 560  
Hauppauge, NY 11788

## Statement Ending 10/31/2024

703 BAKERY CORP

Page 1 of 4

Account Number: XXXXXX5900

703 BAKERY CORP  
DBA PATIS  
DEBTOR IN POSSESSION  
UBER RECEIVABLES  
323 RIDGE RD  
LYNDHURST NJ 07071-2209

### Managing Your Accounts

	Branch Name	PRIVATE AND COMMERCIAL BANKING
	Branch Number	718-969-9003
	Mailing Address	1931 RICHMOND AVENUE STATEN ISLAND, NY 10314
	Email	privatebankingnathan -mashiach91@dime.com

### Summary of Accounts

**This Important Notice and Change in Terms** (this "Notice") identifies changes to your Account Terms and Conditions effective on 12/18/2024 (the "Effective Date"). Please review this Notice and keep a copy for your records. For a complete version, please visit [dime.com/tcdec2024](https://dime.com/tcdec2024), request a copy from your banker or call us at 800-321-DIME.

Material changes include (1) the elimination of telephone transfer services (please enroll in and use online banking to transfer funds); (2) clarifying escheatment of abandoned funds is made to the state where you reside; (3) updates to the Funds Transfer section including security procedures and your acceptance of their commercial reasonableness; limitations on liability and interest for unauthorized or erroneous funds transfers, and a general indemnification holding us harmless when accepting your payment order; (4) a new section describing your indemnification obligation arising in connection with your use of your account(s) except in the case of our gross negligence or willful misconduct; and (5) new section limiting our liability beyond our exercise of ordinary care and barring certain claims as losses.

By continuing to use your account, you accept and agree to be bound by the revised Account Terms and Conditions. Further, any ancillary documentation previously executed in connection with your account, including, but not limited to, signature cards, banking resolutions, and/or enrollment forms for products and services, will remain effective upon your continued use of the account. If you do not agree, you must close all of your deposit accounts by the Effective Date.

Account Type	Account Number	Ending Balance
Debtor In Possession	XXXXXX5900	\$517.38

### Debtor In Possession - XXXXXX5900

#### Account Summary

Date	Description	Amount
10/01/2024	Beginning Balance	\$2,319.13
	47 Credit(s) This Period	\$83,798.25
	5 Debit(s) This Period	\$85,600.00
10/31/2024	Ending Balance	\$517.38

#### Electronic Credits

Date	Description	Amount
10/01/2024	UBER USA 6787 REF* TN* 6IXVY2VME7\	\$167.00
10/01/2024	UBER USA 6787 REF* TN* 8UPILSQ0LN\	\$1,505.42
10/01/2024	UBER USA 6787 REF* TN* 2BO9YKMKJJ\	\$1,708.17
10/01/2024	UBER USA 6787 REF* TN* 5KZ1HFDCMM\	\$2,056.30
10/01/2024	UBER USA 6787 REF* TN* IOG4EJLQXD\	\$3,310.13
10/01/2024	UBER USA 6787 REF* TN* LREPIBIRW5\	\$3,847.78



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Please examine your account statement promptly and report any inaccuracy as soon as possible. The Uniform Commercial Code requires you to promptly notify us of any unauthorized signature or alteration on your checks.

#### **DIRECT DEPOSITS**

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at 800-321-DIME (3463) to find out whether or not the deposit has been made. You may also review your account activity online or via mobile banking.

#### **FOR CONSUMER ACCOUNTS ONLY** **IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR** **ELECTRONIC TRANSFERS**

Telephone or write us at the telephone number or address located on the front of this statement, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or transfer that you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

#### **FOR CONSUMER ACCOUNTS ONLY** **NONSUFFICIENT FUNDS (NSF) FEES –**

If an item drafted by you (such as a check) or a transaction you set up (such as a preauthorized transfer) is presented for payment in an amount that is more than the amount of money available in your account, and we decide not to pay the item or transaction, you agree that we can charge you an NSF fee for returning the payment. Be aware that such an item or payment may be presented multiple times (representment) and we do not control the number of times a transaction is presented for payment. We will attempt to not charge you, or alternatively reimburse such fees where we can determine the item or payment is a representment. If you locate a representment NSF fee that has not been reimbursed, please contact your branch at the number on your statement to obtain a refund.

#### **LOAN ACCOUNT SUMMARY OF RIGHTS**

This is a summary of your rights, a full statement of your rights and responsibilities under the federal Fair Credit Billing Act will be sent to you upon request or in response to a billing error notice.

#### **BILLING RIGHTS SUMMARY - HOME EQUITY PLANS**

##### **In Case of Errors or Questions About Your Bill**

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at the address shown on your bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

#### **BILLING RIGHTS SUMMARY – ALL OPEN-END CREDIT** **PLANS OTHER THAN HOME EQUITY PLANS**

##### **What To Do If You Think You Find A** **Mistake On Your Statement**

If you think there is an error on your statement, write to us at:

Dime Community Bank  
898 Veterans Memorial Highway, Suite 560  
Hauppauge, New York 11788

In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

#### **PAYMENT INFORMATION**

We figure the finance charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new purchases, advances and/or fees, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance



898 Veterans Memorial Highway  
Suite 560  
Hauppauge, NY 11788

703 BAKERY CORP

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Account Number: XXXXXX5900

## Debtor In Possession - XXXXXX5900 (continued)

### Electronic Credits (continued)

Date	Description	Amount
10/01/2024	UBER USA 6787 REF* TN* H9KBK9AL2K\	\$4,056.91
10/01/2024	UBER USA 6787 REF* TN* M4RWIMS6X3\	\$4,889.53
10/04/2024	DoorDash, Inc. 703 Bakery ST-O6A7M1W9S4G9	\$616.39
10/04/2024	DoorDash, Inc. DoorDash - ST-Q2J4I1F8E1N2	\$998.74
10/08/2024	UBER USA 6787 REF* TN* J1IDC55MAH\	\$19.96
10/08/2024	UBER USA 6787 REF* TN* VZ30VMMYNR\	\$445.83
10/08/2024	UBER USA 6787 REF* TN* U61RUHH3JX\	\$1,092.36
10/08/2024	UBER USA 6787 REF* TN* SC2EP8EL4\	\$1,160.07
10/08/2024	UBER USA 6787 REF* TN* F8KCMQ99K5\	\$1,828.89
10/08/2024	UBER USA 6787 REF* TN* BM3ADCJA4M\	\$1,932.81
10/08/2024	UBER USA 6787 REF* TN* 3TV7DVF2BN\	\$2,084.99
10/08/2024	UBER USA 6787 REF* TN* TX7E9KJJRM\	\$2,089.64
10/11/2024	DoorDash, Inc. DoorDash - ST-Q8Z5Q0R4Y5W4	\$429.71
10/11/2024	DoorDash, Inc. 703 Bakery ST-S2P9X6Y0C9O4	\$855.24
10/16/2024	UBER USA 6787 REF* TN* 0RO1H6269C\	\$283.99
10/16/2024	UBER USA 6787 REF* TN* EFE5GJ4QLR\	\$667.36
10/16/2024	UBER USA 6787 REF* TN* SC9TFIXRC3\	\$1,650.99
10/16/2024	UBER USA 6787 REF* TN* RYD65JNXMC\	\$2,241.58
10/16/2024	UBER USA 6787 REF* TN* ZRNE2RAFM3\	\$3,686.22
10/16/2024	UBER USA 6787 REF* TN* BUNHP39EPU\	\$4,101.01
10/16/2024	UBER USA 6787 REF* TN* TPRKOT05UY\	\$4,246.55
10/16/2024	UBER USA 6787 REF* TN* 20EAGW0H4H\	\$4,726.58
10/18/2024	DoorDash, Inc. DoorDash - ST-T2R5V8V0S2N9	\$703.99
10/18/2024	DoorDash, Inc. 703 Bakery ST-X4G8Z7E4Q5F0	\$999.20
10/22/2024	UBER USA 6787 REF* TN* A3X571LL05\	\$97.55
10/22/2024	UBER USA 6787 REF* TN* 4EZSZO5LGQ\	\$212.44
10/22/2024	UBER USA 6787 REF* TN* 9CI32C6G9C\	\$1,181.07
10/22/2024	UBER USA 6787 REF* TN* GOPHC14H9C\	\$1,422.76
10/22/2024	UBER USA 6787 REF* TN* 0WMIN5OFSR\	\$2,095.33
10/22/2024	UBER USA 6787 REF* TN* 9XH7493G6S\	\$2,134.65
10/22/2024	UBER USA 6787 REF* TN* 23VBBB95JV\	\$2,357.09
10/22/2024	UBER USA 6787 REF* TN* HSGVGH192L\	\$2,723.72
10/25/2024	DoorDash, Inc. DoorDash - ST-Y2E7F6B6N3J4	\$332.74
10/25/2024	DoorDash, Inc. 703 Bakery ST-D7G8A9J3Z6M7	\$513.74
10/29/2024	UBER USA 6787 REF* TN* X8WW82JSRP\	\$23.51
10/29/2024	UBER USA 6787 REF* TN* UMBA4DQYPJ\	\$1,066.29
10/29/2024	UBER USA 6787 REF* TN* ASV2EIML5A\	\$1,203.65
10/29/2024	UBER USA 6787 REF* TN* EXMLTWCDNS\	\$1,675.82
10/29/2024	UBER USA 6787 REF* TN* R0ONI90XR4\	\$2,181.22
10/29/2024	UBER USA 6787 REF* TN* 2EXQV5P3H1\	\$2,835.66
10/29/2024	UBER USA 6787 REF* TN* EYZKDB23JP\	\$3,337.67

### Other Debits

Date	Description	Amount
10/01/2024	Transfer to CK 5710	\$23,500.00
10/08/2024	Transfer to CK 5710	\$12,500.00
10/22/2024	Transfer to CK 5710	\$36,500.00
10/29/2024	Transfer to CK 5710	\$13,000.00
10/31/2024	SERVICE CHARGE	\$100.00

### Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/01/2024	\$360.37	10/16/2024	\$23,019.28	10/29/2024	\$617.38
10/04/2024	\$1,975.50	10/18/2024	\$24,722.47	10/31/2024	\$517.38
10/08/2024	\$130.05	10/22/2024	\$447.08		
10/11/2024	\$1,415.00	10/25/2024	\$1,293.56		

**Debtor In Possession - XXXXXX5900 (continued)**

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**Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00





898 Veterans Memorial Highway  
Suite 560  
Hauppauge, NY 11788

## Statement Ending 10/31/2024





703 BAKERY CORP

Page 1 of 4

Account Number: XXXXXX6007

703 BAKERY CORP  
DBA PATIS  
DEBTOR IN POSSESSION  
CASH DEPOSITS  
323 RIDGE RD  
LYNDHURST NJ 07071-2209

### Managing Your Accounts

	Branch Name	PRIVATE AND COMMERCIAL BANKING
	Branch Number	718-969-9003
	Mailing Address	1931 RICHMOND AVENUE STATEN ISLAND, NY 10314
	Email	privatebankingnathan -mashiach91@dime.com

### Summary of Accounts

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Account Type	Account Number	Ending Balance
Debtor In Possession	XXXXXX6007	\$1,004.11

### Debtor In Possession - XXXXXX6007

#### Account Summary

Date	Description	Amount
10/01/2024	Beginning Balance	\$1,248.11
	2 Credit(s) This Period	\$2,356.00
	2 Debit(s) This Period	\$2,600.00
10/31/2024	Ending Balance	\$1,004.11

#### Deposits

Date	Description	Amount
10/07/2024	DEPOSIT	\$1,430.00
10/23/2024	DEPOSIT	\$926.00



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Please examine your account statement promptly and report any inaccuracy as soon as possible. The Uniform Commercial Code requires you to promptly notify us of any unauthorized signature or alteration on your checks.

#### **DIRECT DEPOSITS**

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Telephone or write us at the telephone number or address located on the front of this statement, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or transfer that you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

#### **FOR CONSUMER ACCOUNTS ONLY** **NONSUFFICIENT FUNDS (NSF) FEES –**

If an item drafted by you (such as a check) or a transaction you set up (such as a preauthorized transfer) is presented for payment in an amount that is more than the amount of money available in your account, and we decide not to pay the item or transaction, you agree that we can charge you an NSF fee for returning the payment. Be aware that such an item or payment may be presented multiple times (representment) and we do not control the number of times a transaction is presented for payment. We will attempt to not charge you, or alternatively reimburse such fees where we can determine the item or payment is a representment. If you locate a representment NSF fee that has not been reimbursed, please contact your branch at the number on your statement to obtain a refund.

#### **LOAN ACCOUNT SUMMARY OF RIGHTS**

This is a summary of your rights, a full statement of your rights and responsibilities under the federal Fair Credit Billing Act will be sent to you upon request or in response to a billing error notice.

#### **BILLING RIGHTS SUMMARY - HOME EQUITY PLANS**

##### **In Case of Errors or Questions About Your Bill**

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at the address shown on your bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

#### **BILLING RIGHTS SUMMARY – ALL OPEN-END CREDIT** **PLANS OTHER THAN HOME EQUITY PLANS**

##### **What To Do If You Think You Find A** **Mistake On Your Statement**

If you think there is an error on your statement, write to us at:

Dime Community Bank  
898 Veterans Memorial Highway, Suite 560  
Hauppauge, New York 11788

In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

#### **PAYMENT INFORMATION**

We figure the finance charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new purchases, advances and/or fees, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance



898 Veterans Memorial Highway  
Suite 560  
Hauppauge, NY 11788

703 BAKERY CORP  
Account Number: XXXXXX6007

Page 3 of 4

Debtor In Possession - XXXXXX6007 (continued)

Other Debits		
Date	Description	Amount
10/22/2024	Transfer to CK 5710	\$2,500.00
10/31/2024	SERVICE CHARGE	\$100.00

Daily Balances			
Date	Amount	Date	Amount
10/07/2024	\$2,678.11	10/23/2024	\$1,104.11
10/22/2024	\$178.11	10/31/2024	\$1,004.11

Overdraft and Returned Item Fees		
	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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898 Veterans Memorial Highway  
Suite 560  
Hauppauge, NY 11788





703 BAKERY CORP

Page 1 of 4

Account Number: XXXXXX5983

703 BAKERY CORP  
DBA PATIS  
DEBTOR IN POSSESSION  
OUTGOING VENDORS  
323 RIDGE RD  
LYNDHURST NJ 07071-2209

### Managing Your Accounts

	Branch Name	PRIVATE AND COMMERCIAL BANKING
	Branch Number	718-969-9003
	Mailing Address	1931 RICHMOND AVENUE STATEN ISLAND, NY 10314
	Email	privatebankingnathan -mashiach91@dime.com

### Summary of Accounts

**This Important Notice and Change in Terms** (this "Notice") identifies changes to your Account Terms and Conditions effective on 12/18/2024 (the "Effective Date"). Please review this Notice and keep a copy for your records. For a complete version, please visit [dime.com/tcdec2024](https://dime.com/tcdec2024), request a copy from your banker or call us at 800-321-DIME.

Material changes include (1) the elimination of telephone transfer services (please enroll in and use online banking to transfer funds); (2) clarifying escheatment of abandoned funds is made to the state where you reside; (3) updates to the Funds Transfer section including security procedures and your acceptance of their commercial reasonableness; limitations on liability and interest for unauthorized or erroneous funds transfers, and a general indemnification holding us harmless when accepting your payment order; (4) a new section describing your indemnification obligation arising in connection with your use of your account(s) except in the case of our gross negligence or willful misconduct; and (5) new section limiting our liability beyond our exercise of ordinary care and barring certain claims as losses.

By continuing to use your account, you accept and agree to be bound by the revised Account Terms and Conditions. Further, any ancillary documentation previously executed in connection with your account, including, but not limited to, signature cards, banking resolutions, and/or enrollment forms for products and services, will remain effective upon your continued use of the account. If you do not agree, you must close all of your deposit accounts by the Effective Date.

Account Type	Account Number	Ending Balance
Debtor In Possession	XXXXXX5983	-\$381.00

### Debtor In Possession - XXXXXX5983

#### Account Summary

Date	Description	Amount
10/01/2024	<b>Beginning Balance</b>	<b>-\$121.73</b>
	6 Credit(s) This Period	\$18,154.00
	29 Debit(s) This Period	\$18,413.27
10/31/2024	<b>Ending Balance</b>	<b>-\$381.00</b>

#### Other Credits

Date	Description	Amount
10/02/2024	RETURNED ITEM, INSUFFICIENT FUNDS, GC<>DELIVERECT SJET9T6 6WKT	\$3,130.00
10/10/2024	RETURNED ITEM, INSUFFICIENT FUNDS, GC<>DELIVERECT S7264PY PXEA	\$3,130.00
10/11/2024	RETURNED ITEM, INSUFFICIENT FUNDS, GC<>DELIVERECT S7264PY MVB3	\$2,817.00
10/17/2024	RETURNED ITEM, INSUFFICIENT FUNDS, GC<>DELIVERECT S7264PY KCAX	\$3,130.00
10/22/2024	RETURNED ITEM, INSUFFICIENT FUNDS, GC<>DELIVERECT S7264PY WWXD	\$2,817.00
10/25/2024	RETURNED ITEM, INSUFFICIENT FUNDS, GC<>DELIVERECT S7264PY 7WPA	\$3,130.00



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Please examine your account statement promptly and report any inaccuracy as soon as possible. The Uniform Commercial Code requires you to promptly notify us of any unauthorized signature or alteration on your checks.

#### **DIRECT DEPOSITS**

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at 800-321-DIME (3463) to find out whether or not the deposit has been made. You may also review your account activity online or via mobile banking.

#### **FOR CONSUMER ACCOUNTS ONLY** **IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR** **ELECTRONIC TRANSFERS**

Telephone or write us at the telephone number or address located on the front of this statement, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

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- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

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#### **BILLING RIGHTS SUMMARY – ALL OPEN-END CREDIT** **PLANS OTHER THAN HOME EQUITY PLANS**

##### **What To Do If You Think You Find A** **Mistake On Your Statement**

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Dime Community Bank  
898 Veterans Memorial Highway, Suite 560  
Hauppauge, New York 11788

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- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

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898 Veterans Memorial Highway  
Suite 560  
Hauppauge, NY 11788

703 BAKERY CORP

Page 3 of 4

Account Number: XXXXXX5983

## Debtor In Possession - XXXXXX5983 (continued)

### Electronic Debits

Date	Description	Amount
10/01/2024	GC<>DELIVERECT SJET9T6 6WKT	\$3,130.00
10/09/2024	GC<>DELIVERECT S7264PY PXEA	\$3,130.00
10/10/2024	GC<>DELIVERECT S7264PY MVB3	\$2,817.00
10/16/2024	GC<>DELIVERECT S7264PY KCAX	\$3,130.00
10/21/2024	GC<>DELIVERECT S7264PY WWXD	\$2,817.00
10/24/2024	GC<>DELIVERECT S7264PY 7WPA	\$3,130.00

### Other Debits

Date	Description	Amount
10/03/2024	DEFICIT BALANCE FEE	\$0.05
10/04/2024	DEFICIT BALANCE FEE	\$0.05
10/07/2024	DEFICIT BALANCE FEE	\$0.05
10/08/2024	DEFICIT BALANCE FEE	\$0.05
10/09/2024	DEFICIT BALANCE FEE	\$1.42
10/10/2024	DEFICIT BALANCE FEE	\$1.28
10/11/2024	DEFICIT BALANCE FEE	\$0.05
10/15/2024	DEFICIT BALANCE FEE	\$0.05
10/16/2024	DEFICIT BALANCE FEE	\$1.42
10/17/2024	DEFICIT BALANCE FEE	\$0.05
10/18/2024	DEFICIT BALANCE FEE	\$0.05
10/21/2024	XX8117 POS PURCHASE 7-ELEVEN 32353 LYNDHURST NJ 53004270 006305	\$51.10
10/21/2024	XX8117 POS PURCHASE 7-ELEVEN 32353 LYNDHURST NJ 53004262 002008	\$100.00
10/21/2024	DEFICIT BALANCE FEE	\$1.28
10/22/2024	DEFICIT BALANCE FEE	\$0.12
10/23/2024	DEFICIT BALANCE FEE	\$0.12
10/24/2024	DEFICIT BALANCE FEE	\$1.49
10/25/2024	DEFICIT BALANCE FEE	\$0.12
10/28/2024	DEFICIT BALANCE FEE	\$0.12
10/29/2024	DEFICIT BALANCE FEE	\$0.12
10/30/2024	DEFICIT BALANCE FEE	\$0.12
10/31/2024	SERVICE CHARGE	\$100.00
10/31/2024	DEFICIT BALANCE FEE	\$0.16

### Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/01/2024	-\$3,251.73	10/11/2024	-\$124.68	10/24/2024	-\$3,410.36
10/02/2024	-\$121.73	10/15/2024	-\$124.73	10/25/2024	-\$280.48
10/03/2024	-\$121.78	10/16/2024	-\$3,256.15	10/28/2024	-\$280.60
10/04/2024	-\$121.83	10/17/2024	-\$126.20	10/29/2024	-\$280.72
10/07/2024	-\$121.88	10/18/2024	-\$126.25	10/30/2024	-\$280.84
10/08/2024	-\$121.93	10/21/2024	-\$3,095.63	10/31/2024	-\$381.00
10/09/2024	-\$3,253.35	10/22/2024	-\$278.75		
10/10/2024	-\$2,941.63	10/23/2024	-\$278.87		

### Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$8.17	\$8.17
Total Returned Item Fees	\$0.00	\$35.00

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P.O. Box 15284  
Wilmington, DE 19850

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LYNDHURST, NJ 07071-2209

## Your Business Advantage Relationship Banking Preferred Rewards for Bus Platinum Honors

for October 1, 2024 to October 31, 2024

Account number: [REDACTED] 8990

**703 BAKERY CORP DBA PATIS BAKERY**

### Account summary

Beginning balance on October 1, 2024	\$10,489.37
Deposits and other credits	25,874.17
Withdrawals and other debits	-29,842.21
Checks	-0.00
Service fees	-44.50
<b>Ending balance on October 31, 2024</b>	<b>\$6,476.83</b>

# of deposits/credits: 19

# of withdrawals/debits: 68

# of items-previous cycle<sup>1</sup>: 0

# of days in cycle: 31

Average ledger balance: \$7,109.36

<sup>1</sup>Includes checks paid, deposited items and other debits

You've got a banking partner ready to help.



As your dedicated Small Business Specialist, I'm here to help with all of your business's financial needs and priorities.

#### Contact me today.

Yubel Cabrera  
347.252.9628  
yubel.cabrera@bofa.com

SSM-09-23-0714.B | 5972504

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

**How to Contact Us** - You may call us at the telephone number listed on the front of this statement.

**Updating your contact information** - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

**Deposit agreement** - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

**Electronic transfers: In case of errors or questions about your electronic transfers** - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting other problems** - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

**Direct deposits** - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Equal Housing Lender



## Your checking account

703 BAKERY CORP | Account # [REDACTED] 8990 | October 1, 2024 to October 31, 2024

### Deposits and other credits

Date	Description	Amount
10/07/24	INTUIT 18342083 DES:DEPOSIT ID:524771097351837 INDN:703 BAKERY CORP CO ID:9215986202 CCD	1,501.17
10/07/24	Counter Credit	1,011.00
10/07/24	Counter Credit	905.00
10/07/24	Counter Credit	429.00
10/08/24	Counter Credit	412.00
10/09/24	BKOFAMERICA BC 10/09 #000005925 FR CHKG	1,272.00
10/09/24	Counter Credit	572.00
10/11/24	Counter Credit	607.00
10/15/24	Online Banking transfer from CHK 4694 Confirmation# 1402372221	10,000.00
10/16/24	Counter Credit	1,140.00
10/16/24	Counter Credit	903.00
10/16/24	BKOFAMERICA BC 10/16 #000006860 FR CHKG	834.00
10/16/24	Counter Credit	381.00
10/18/24	Counter Credit	2,556.00
10/23/24	Counter Credit	727.00
10/23/24	BKOFAMERICA BC 10/23 #000001415 FR CHKG	575.00
10/23/24	Counter Credit	423.00
10/28/24	Counter Credit	1,186.00
10/28/24	Counter Credit	440.00

**Total deposits and other credits**

**\$25,874.17**

#### BUSINESS ADVANTAGE

View your key business metrics all in one place.

Visually track your business's cash flow trends and data from popular business services, all within Business Advantage 360.<sup>1</sup>

To learn more, visit [bankofamerica.com/ConnectedApps](https://bankofamerica.com/ConnectedApps) or just scan this code.



When you use the QRC feature, certain information is collected from your mobile device for business purposes.

<sup>1</sup> You must be enrolled in Business Advantage 360, our small business online banking, or Mobile Banking to use Cash Flow Monitor and Connected Apps, and have an eligible Bank of America® small business deposit account. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

SSM-11-23-0007.B | 6019109

## Withdrawals and other debits

Date	Description	Amount
10/01/24	DAVO TECHNOLOGIE DES:2574D3EE-C ID:888-659-8432 INDN:703 BAKERY CORP 703 BA CO ID:5330903620 PPD	-517.57
10/01/24	OPTIMUM 7865 DES:CABLE PMNT ID:18467301 INDN:7 BAKERY CORP. CO ID:9078650001 PPD	-210.67
10/01/24	OPTIMUM 7858 DES:CABLE PMNT ID:52880701 INDN:B IOUS YOGURT CO ID:9078580001 PPD	-132.18
10/02/24	Square Inc DES:SQ241002 ID:T32PPAKEFA32MB3 INDN:703 Bakery Corp CO ID:9591330001 WEB	-1,580.00
10/02/24	Square Inc DES:SQ241002 ID:T3YESRXH79M9HRT INDN:703 Bakery Corp CO ID:9591330001 WEB	-675.00
10/02/24	DAVO TECHNOLOGIE DES:33BA8F68-B ID:888-659-8432 INDN:703 BAKERY CORP 703 BA CO ID:5330903620 PPD	-447.32
10/02/24	DAVO TECHNOLOGIE DES:061C8AE2-A ID:888-659-8432 INDN:703 BAKERY CORP 703 BA CO ID:5330903620 PPD	-419.09
10/02/24	NGRID37 DES:NGRID37WEB ID:8148273025 INDN:703 BAKERY CORP 323 CO ID:9111019782 WEB	-42.50
10/02/24	BANKCARD DES:MTOT DISC ID:518993321146136 INDN:PATIS TIME SQUARE SELF CO ID:4518088069 CCD	-35.00
10/02/24	BANKCARD DES:MTOT DISC ID:518993320404932 INDN:PATIS.COM CO ID:4518088069 CCD	-35.00
10/03/24	PUBLIC SERVICE DES:PSEG ID:007301480806 INDN:703 BAKERY CORP CO ID:4221212800 PPD	-1,894.63
10/03/24	DAVO TECHNOLOGIE DES:6B457AEF-D ID:888-659-8432 INDN:703 BAKERY CORP 703 BA CO ID:5330903620 PPD	-467.41
10/03/24	Square Inc DES:SQ241003 ID:T3QG5A3N7AJQW7T INDN:703 Bakery Corp CO ID:9591330001 WEB	-10.00
10/04/24	DAVO TECHNOLOGIE DES:76FC30BC-D ID:888-659-8432 INDN:703 BAKERY CORP 703 BA CO ID:5330903620 PPD	-321.07
10/04/24	7shifts DES:7shifts ID:ST-S2Z4D0X4X0X0 INDN:703 BAKERY CORP CO ID:1800948598 WEB	-229.94
10/07/24	TRANSFER 703 BAKERY CORP:Waking Creative LLC Confirmation# 1329956064	-1,000.00
10/07/24	GOOGLE DES:APPS_COMME ID:US0042XXJR INDN:703 Bakery Corp CO ID:FXXXXXXXXX CCD	-489.60
10/07/24	ODEKO.COM DES:ODEKO.COM ID:ST-K0T0V5W4Z2Z7 INDN:703 BAKERY CORP CO ID:1800948598 CCD	-161.50
10/07/24	INTUIT 40372743 DES:TRAN FEE ID:524771097351837 INDN:703 BAKERY CORP CO ID:9215986202 CCD	-15.00
10/07/24	DAVO TECHNOLOGIE DES:13EDA249-9 ID:888-659-8432 INDN:703 BAKERY CORP 703 BA CO ID:5330903620 PPD	-1.76
10/08/24	GC<>CHOCO DES:CH-Y8RB4R6 ID:9Z4J INDN:703 Bakery Corp CO ID:7891460966 CCD	-400.00
10/08/24	OPTIMUM 7870 DES:CABLE PMNT ID:46235301 INDN:P IOUS PIZZA CO ID:9078700001 PPD	-231.31
10/08/24	VERIZON DES:PAYMENTREC ID:3572451620001 INDN:OLEG AZIZOV CO ID:9783397101 WEB	-124.69

continued on the next page



Your checking account

703 BAKERY CORP | Account # [REDACTED] 8990 | October 1, 2024 to October 31, 2024

## Withdrawals and other debits - continued

Date	Description	Amount
10/08/24	DAVO TECHNOLOGIE DES:4E4BC7AF-2 ID:888-659-8432 INDN:703 BAKERY CORP 703 BA CO ID:5330903620 PPD	-11.94
10/09/24	DAVO TECHNOLOGIE DES:DBD2D752-6 ID:888-659-8432 INDN:703 BAKERY CORP 703 BA CO ID:5330903620 PPD	-398.57
10/10/24	ODEKO.COM DES:ODEKO.COM ID:ST-M7K2N1H3M5I5 INDN:703 BAKERY CORP CO ID:4270465600 CCD	-730.00
10/10/24	ODEKO.COM DES:ODEKO.COM ID:ST-C001C8L2G5M7 INDN:703 BAKERY CORP CO ID:4270465600 CCD	-574.60
10/10/24	DAVO TECHNOLOGIE DES:4CA4508A-E ID:888-659-8432 INDN:703 BAKERY CORP 703 BA CO ID:5330903620 PPD	-559.84
10/10/24	VERIZON DES:PAYMENTREC ID:2555931560001 INDN:703 CORP CO ID:9783397101 WEB	-445.33
10/11/24	TRANSFER 703 BAKERY CORP:Waking Creative LLC Confirmation# 3964574895	-1,000.00
10/11/24	DAVO TECHNOLOGIE DES:D51D6204-B ID:888-659-8432 INDN:703 BAKERY CORP 703 BA CO ID:5330903620 PPD	-576.45
10/11/24	Tripleseat Softw DES:9782916436 ID: INDN:703 Bakery Corp CO ID:0010142370 WEB	-400.12
10/15/24	DAVO TECHNOLOGIE DES:B1356E2D-4 ID:888-659-8432 INDN:703 BAKERY CORP 703 BA CO ID:5330903620 PPD	-482.83
10/15/24	ODEKO.COM DES:ODEKO.COM ID:ST-A0T8N9D0E2I7 INDN:703 BAKERY CORP CO ID:4270465600 CCD	-236.07
10/15/24	ODEKO.COM DES:ODEKO.COM ID:ST-G1Y6E3F7B9U8 INDN:703 BAKERY CORP CO ID:4270465600 CCD	-197.98
10/15/24	DAVO TECHNOLOGIE DES:28169BEB-8 ID:888-659-8432 INDN:703 BAKERY CORP 703 BA CO ID:5330903620 PPD	-168.36
10/16/24	ReadyRefresh DES:ECHECKPAY ID:6706726045 INDN:OLEG AZIZOV CO ID:BXXXXXXXXX CCD	-3,268.15
10/16/24	DAVO TECHNOLOGIE DES:7BFDA7D6-8 ID:888-659-8432 INDN:703 BAKERY CORP 703 BA CO ID:5330903620 PPD	-504.06
10/16/24	DAVO TECHNOLOGIE DES:EAA62F0E-7 ID:888-659-8432 INDN:703 BAKERY CORP 703 BA CO ID:5330903620 PPD	-384.00
10/16/24	OPTIMUM 7836 DES:CABLE PMNT ID:84271303 INDN:7 BAKERY CORP. CO ID:9078360001 PPD	-174.18
10/17/24	DAVO TECHNOLOGIE DES:2CD55039-9 ID:888-659-8432 INDN:703 BAKERY CORP 703 BA CO ID:5330903620 PPD	-437.40
10/18/24	ODEKO.COM DES:ODEKO.COM ID:ST-Z8K1N9L9G3Y4 INDN:703 BAKERY CORP CO ID:1800948598 CCD	-811.66
10/18/24	DAVO TECHNOLOGIE DES:8C4767E2-1 ID:888-659-8432 INDN:703 BAKERY CORP 703 BA CO ID:5330903620 PPD	-320.03
10/21/24	TRANSFER 703 BAKERY CORP:Waking Creative LLC Confirmation# 2750911784	-1,000.00

continued on the next page

## Withdrawals and other debits - continued

Date	Description	Amount
10/21/24	STATE FARM RO 27 DES:CPC-CLIENT ID:17 S 1343232717 INDN: 703 BAKERY CORP CO ID:9000313004 CCD	-543.28
10/22/24	7shifts DES:7shifts ID:ST-G6C0U8L9B4P4 INDN:703 BAKERY CO ID:1800948598 WEB	-1,724.55
10/22/24	IESI WASTE SVC DES:WEB_PAY ID:06824705100324 INDN:OLEG AZIZOV CO ID:6752712191 WEB	-769.19
10/22/24	DAVO TECHNOLOGIE DES:76F7E586-A ID:888-659-8432 INDN:703 BAKERY CORP 703 BA CO ID:5330903620 PPD	-297.02
10/22/24	INTUIT * DES:QBooks Onl ID:9987587 INDN:703 BAKERY CORP CO ID:0000756346 CCD	-99.00
10/23/24	DAVO TECHNOLOGIE DES:E190A34A-1 ID:888-659-8432 INDN:703 BAKERY CORP 703 BA CO ID:5330903620 PPD	-428.66
10/23/24	VERIZON DES:PAYMENTREC ID:5571170640001 INDN:YASA B CO ID:9783397101 TEL	-196.99
10/24/24	DAVO TECHNOLOGIE DES:5FBBCA3F-8 ID:888-659-8432 INDN:703 BAKERY CORP 703 BA CO ID:5330903620 PPD	-438.06
10/25/24	DAVO TECHNOLOGIE DES:40D8EA84-9 ID:888-659-8432 INDN:703 BAKERY CORP 703 BA CO ID:5330903620 PPD	-348.21
10/25/24	VEOLIA WATER NEW DES:WATER BILL ID:10003870611763 INDN:BERRYLICIOUS PIZZA AND CO ID:7973470100 CCD	-53.66
10/28/24	TRANSFER 703 BAKERY CORP:Waking Creative LLC Confirmation# 3011403874	-1,000.00
10/28/24	North Country Bu DES:PAYMENT ID:24102421555695 INDN:703 BAKERY CORP CO ID:1454145354 CCD	-37.99
10/29/24	DAVO TECHNOLOGIE DES:C3B1C2C3-2 ID:888-659-8432 INDN:703 BAKERY CORP 703 BA CO ID:5330903620 PPD	-455.77
10/30/24	DAVO TECHNOLOGIE DES:28655D49-0 ID:888-659-8432 INDN:703 BAKERY CORP 703 BA CO ID:5330903620 PPD	-516.23
10/30/24	NGRID37 DES:NGRID37WEB ID:8148273025 INDN:703 BAKERY CORP 323 CO ID:9111019782 WEB	-43.48
10/31/24	DAVO TECHNOLOGIE DES:DB6D69B2-3 ID:888-659-8432 INDN:703 BAKERY CORP 703 BA CO ID:5330903620 PPD	-549.14
10/31/24	OPTIMUM 7858 DES:CABLE PMNT ID:52880701 INDN:B IOUS YOGURT CO ID:9078580001 PPD	-132.18
10/31/24	OPTIMUM 7865 DES:CABLE PMNT ID:18467301 INDN:7 BAKERY CORP. CO ID:9078650001 PPD	-85.99

Total withdrawals and other debits

**-\$29,842.21**



## Your checking account

703 BAKERY CORP | Account # [REDACTED] 8990 | October 1, 2024 to October 31, 2024

### Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 09/30/24. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ☐ \$15,000+ combined average monthly balance in linked business accounts has not been met
- ☒ Become a member of Preferred Rewards for Business has been met

For information on Small Business products and services or to link an existing account, please call 1.888.BUSINESS. For more information about the Preferred Rewards for Business program and which fees can be waived based on account eligibility and enrollment, see the Business Schedule of Fees located at [bankofamerica.com/businessfeesataglance](https://bankofamerica.com/businessfeesataglance).

Date	Transaction description	Amount
10/01/24	Cash Deposit Processing	-19.50
10/01/24	External transfer fee - Next Day - 09/30/2024	-5.00
10/08/24	External transfer fee - Next Day - 10/07/2024	-5.00
10/15/24	External transfer fee - Next Day - 10/11/2024	-5.00
10/22/24	External transfer fee - Next Day - 10/21/2024	-5.00
10/29/24	External transfer fee - Next Day - 10/28/2024	-5.00

**Total service fees** **- \$44.50**

Note your Ending Balance already reflects the subtraction of Service Fees.

### Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
10/01	9,604.45	10/11	3,030.95	10/23	8,516.54
10/02	6,370.54	10/15	11,940.71	10/24	8,078.48
10/03	3,998.50	10/16	10,868.32	10/25	7,676.61
10/04	3,447.49	10/17	10,430.92	10/28	8,264.62
10/07	5,625.80	10/18	11,855.23	10/29	7,803.85
10/08	5,264.86	10/21	10,311.95	10/30	7,244.14
10/09	6,710.29	10/22	7,417.19	10/31	6,476.83
10/10	4,400.52				

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703 Bakery corp  
BofA 4649  
Period Ending 10/31/2024  
RECONCILIATION REPORT

Register Balance 10/31/24	61,271.57
Deposits Cleared	537,966.24
Checks Cleared	(585,241.37)
Statement Balance 10/31/24	\$ 13,996.44
Uncleared Checks	3,000.00
Register Balance 10/31/24	<u>\$ 16,996.44</u>

Uncleared Checks

DATE	TYPE	REF NO	PAYEE	AMOUNT (USD)
08/09/2024	Check	V2411	PSEG	(3,000.00)
Total				<u>\$ (3,000.00)</u>



P.O. Box 15284  
Wilmington, DE 19850

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For Business

#### Customer service information

1.888.BUSINESS (1.888.287.4637)

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Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

703 BAKERY CORP  
DBA PATIS BAKERY  
323 RIDGE RD  
LYNDHURST, NJ 07071-2209

## Your Business Advantage Relationship Banking Preferred Rewards for Bus Platinum Honors

for October 1, 2024 to October 31, 2024

Account number: 4694

703 BAKERY CORP DBA PATIS BAKERY

### Account summary

Beginning balance on October 1, 2024	\$64,271.57
Deposits and other credits	537,966.24
Withdrawals and other debits	-568,520.34
Checks	-16,468.03
Service fees	-253.00
<b>Ending balance on October 31, 2024</b>	<b>\$16,996.44</b>

# of deposits/credits: 226

# of withdrawals/debits: 147

# of items-previous cycle<sup>1</sup>: 9

# of days in cycle: 31

Average ledger balance: \$48,218.27

<sup>1</sup>Includes checks paid, deposited items and other debits

You've got a banking partner ready to help.



As your dedicated Small Business Specialist, I'm here to help with all of your business's financial needs and priorities.

#### Contact me today.

Yubel Cabrera  
347.252.9628  
yubel.cabrera@bofa.com

SSM-09-23-0714.B | 5972504

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

**How to Contact Us** - You may call us at the telephone number listed on the front of this statement.

**Updating your contact information** - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

**Deposit agreement** - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

**Electronic transfers: In case of errors or questions about your electronic transfers** - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting other problems** - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

**Direct deposits** - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Equal Housing Lender



Your checking account

703 BAKERY CORP | Account # [REDACTED] 4694 | October 1, 2024 to October 31, 2024

## Deposits and other credits

Date	Description	Amount
10/01/24	DeliverectNV DES:PAYOUT ID:TX44240542000XT INDN:703 Bakery Corp dba Pa CO ID:4444444444 CCD PMT INFO:TRN*1*TX44240542000XT**4VXM1P64GPN4GXT\H RMR*IK*TX44240542000XT DeliverectNV pay\	2,549.23
10/01/24	Square Inc DES:ARTHO 1001 ID:T3KGCJCGM9TX5J4 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,917.27
10/01/24	Square Inc DES:TEANE 1001 ID:T3K0Y0C9WY7NPXQ INDN:703 Bakery Corp CO ID:9424300002 PPD	1,599.62
10/01/24	Square Inc DES:AMSTE 1001 ID:T3HSWACARK8RRS8 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,468.23
10/01/24	Square Inc DES:LAWRE 1001 ID:T3NK61JN4R0NYWX INDN:703 Bakery Corp CO ID:9424300002 PPD	1,383.41
10/01/24	Square Inc DES:CROWN 1001 ID:T3Z45981Y4664WW INDN:703 Bakery Corp CO ID:9424300002 PPD	1,380.35
10/01/24	Square Inc DES:AVEM 1001 ID:T3RFMT2CYKK7T8S INDN:703 Bakery Corp CO ID:9424300002 PPD	1,041.90
10/01/24	Square Inc DES:LYNDH 1001 ID:T34D9GMV65WDC28 INDN:703 Bakery Corp CO ID:9424300002 PPD	958.25
10/01/24	Square Inc DES:BRYAN 1001 ID:T3ZKA4D04BMEATG INDN:703 Bakery Corp CO ID:9424300002 PPD	934.98
10/01/24	Square Inc DES:LKWD 1001 ID:T3BRYRJCJRJKMFHY INDN:703 Bakery Corp CO ID:9424300002 PPD	914.23
10/01/24	Square Inc DES:CATER 1001 ID:T3EG64X7J032AMW INDN:703 Bakery Corp CO ID:9424300002 PPD	224.44
10/02/24	Square Inc DES:ARTHO 1002 ID:T3C8PTHMV9XR8ZV INDN:703 Bakery Corp CO ID:9424300002 PPD	2,140.70
10/02/24	Square Inc DES:TEANE 1002 ID:T3XDTZP1H8MYDPZ INDN:703 Bakery Corp CO ID:9424300002 PPD	1,808.77
10/02/24	Square Inc DES:LAWRE 1002 ID:T3GMHZ90J5K9YMA INDN:703 Bakery Corp CO ID:9424300002 PPD	1,676.16
10/02/24	Square Inc DES:AVEM 1002 ID:T32XNETKTN0SCYA INDN:703 Bakery Corp CO ID:9424300002 PPD	1,335.79

continued on the next page

### BUSINESS ADVANTAGE

View your key business metrics all in one place.

Visually track your business's cash flow trends and data from popular business services, all within Business Advantage 360.<sup>1</sup>

To learn more, visit [bankofamerica.com/ConnectedApps](https://bankofamerica.com/ConnectedApps) or just scan this code.



When you use the QRC feature, certain information is collected from your mobile device for business purposes.

<sup>1</sup> You must be enrolled in Business Advantage 360, our small business online banking, or Mobile Banking to use Cash Flow Monitor and Connected Apps, and have an eligible Bank of America® small business deposit account. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

SSM-11-23-0007.B | 6019109

## Deposits and other credits - continued

Date	Description	Amount
10/02/24	Square Inc DES:AMSTE 1002 ID:T3GTBTNG1A8RAVH INDN:703 Bakery Corp CO ID:9424300002 PPD	1,324.01
10/02/24	Square Inc DES:CROWN 1002 ID:T33MQV3VD5S2D5S INDN:703 Bakery Corp CO ID:9424300002 PPD	1,308.00
10/02/24	Square Inc DES:BRYAN 1002 ID:T37YSJ2WG24YN55 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,215.96
10/02/24	Square Inc DES:LYNDH 1002 ID:T3X0B9RFKDWAKXN INDN:703 Bakery Corp CO ID:9424300002 PPD	946.16
10/02/24	Square Inc DES:LKWD 1002 ID:T3GRM9DATTA226Q INDN:703 Bakery Corp CO ID:9424300002 PPD	858.11
10/02/24	Square Inc DES:CATER 1002 ID:T3BQDAC0ACV7AX8 INDN:703 Bakery Corp CO ID:9424300002 PPD	280.66
10/03/24	Square Inc DES:LAWRE 1003 ID:T3VJAZ7APC0703V INDN:703 Bakery Corp CO ID:9424300002 PPD	4,162.08
10/03/24	Square Inc DES:TEANE 1003 ID:T3EE3WPX6GK3EXX INDN:703 Bakery Corp CO ID:9424300002 PPD	3,366.71
10/03/24	Square Inc DES:ARTHO 1003 ID:T3B9S1DAYJHPW33 INDN:703 Bakery Corp CO ID:9424300002 PPD	3,305.21
10/03/24	Square Inc DES:AVEM 1003 ID:T39H069HFT6GSFE INDN:703 Bakery Corp CO ID:9424300002 PPD	2,746.86
10/03/24	Square Inc DES:AMSTE 1003 ID:T3QF0FBP3G96JP9 INDN:703 Bakery Corp CO ID:9424300002 PPD	2,175.17
10/03/24	Square Inc DES:BRYAN 1003 ID:T3REYJKX467BE5R INDN:703 Bakery Corp CO ID:9424300002 PPD	1,357.81
10/03/24	Square Inc DES:LKWD 1003 ID:T3DB4T0KFG6C5D8 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,350.27
10/03/24	Square Inc DES:CROWN 1003 ID:T36NPW5CVSEQ0X3 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,159.27
10/03/24	Square Inc DES:LYNDH 1003 ID:T3EGAERQSM2G92J INDN:703 Bakery Corp CO ID:9424300002 PPD	702.23
10/03/24	Square Inc DES:CATER 1003 ID:T3G3ZCRGJ9K8GXE INDN:703 Bakery Corp CO ID:9424300002 PPD	232.18
10/04/24	Square Inc DES:LYNDH 1004 ID:T3V10F7ZHFNK33T INDN:703 Bakery Corp CO ID:9424300002 PPD	899.66
10/04/24	Square Inc DES:ARTHO 1004 ID:T3CWC4J4KW7BPFP INDN:703 Bakery Corp CO ID:9424300002 PPD	763.60
10/04/24	GRUBHUB INC DES:Sep Actvty ID:XXXXXXXXXdQ0-n4 INDN:703 BAKERY CORP CO ID:1261328194 CCD	201.78
10/04/24	GRUBHUB INC DES:Sep Actvty ID:24100401bL5q8uK INDN:703 BAKERY CORP CO ID:1261328194 CCD	195.20
10/04/24	GRUBHUB INC DES:Sep Actvty ID:24100401PJ33Wsz INDN:703 Bakery Corp CO ID:1261328194 CCD	142.70
10/04/24	GRUBHUB INC DES:Sep Actvty ID:24100401bw2w003 INDN:703 Bakery Corp CO ID:1261328194 CCD	127.65

continued on the next page



Your checking account

703 BAKERY CORP | Account # [REDACTED] 4694 | October 1, 2024 to October 31, 2024

## Deposits and other credits - continued

Date	Description	Amount
10/07/24	Square Inc DES:ARTHO 1007 ID:T3R8W8J5YWPT8QK INDN:703 Bakery Corp CO ID:9424300002 PPD	1,717.84
10/07/24	Square Inc DES:ARTHO 1007 ID:T3H1TDGFVZKHGGZ INDN:703 Bakery Corp CO ID:9424300002 PPD	1,047.67
10/08/24	WIRE TYPE:WIRE IN DATE: 241008 TIME:1430 ET TRN:2024100800434540 SEQ:2024100800009296/002541 ORIG:MCMANIMON SCOTLAND & BAUM ID:1001408324 SND BK:CITIZENS BANK, NATIONAL ASSOC ID:011500120 PMT DET:TO FUND PAYROLL 703 BAKERY/PATIS	150,000.00
10/08/24	DeliverectNV DES:PAYOUT ID:TX44456431600XT INDN:703 Bakery Corp dba Pa CO ID:4444444444 CCD PMT INFO:TRN*1*TX44456431600XT**4VXODI64JHPAWUNA\ RMR*IK*TX44456431600XT DeliverectNV pay\	3,441.46
10/08/24	Square Inc DES:ARTHO 1008 ID:T3BZJWVXKGZVBTN INDN:703 Bakery Corp CO ID:9424300002 PPD	1,837.24
10/08/24	Square Inc DES:CROWN 1008 ID:T3XJK4Q1Q5WW7GJ INDN:703 Bakery Corp CO ID:9424300002 PPD	1,504.26
10/08/24	Square Inc DES:CATER 1008 ID:T3JHVH7BD6ZN6S2 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,459.33
10/08/24	Square Inc DES:TEANE 1008 ID:T3ZJ036PW2C76Q0 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,205.30
10/08/24	Square Inc DES:AMSTE 1008 ID:T31YF42H13M7KYZ INDN:703 Bakery Corp CO ID:9424300002 PPD	1,003.55
10/08/24	Square Inc DES:LKWD 1008 ID:T34P6GFKV0EYMYZ INDN:703 Bakery Corp CO ID:9424300002 PPD	975.30
10/08/24	Square Inc DES:BRYAN 1008 ID:T3NZWSA8SRFXHEF INDN:703 Bakery Corp CO ID:9424300002 PPD	964.42
10/08/24	Square Inc DES:AVEM 1008 ID:T3MASM1DHMH62VA INDN:703 Bakery Corp CO ID:9424300002 PPD	929.94
10/08/24	Square Inc DES:LAWRE 1008 ID:T36BWWN7AW6JQSG INDN:703 Bakery Corp CO ID:9424300002 PPD	743.56
10/09/24	Square Inc DES:CATER 1009 ID:T3CCN5HP6PGS9KN INDN:703 Bakery Corp CO ID:9424300002 PPD	9,176.52
10/09/24	Square Inc DES:ARTHO 1009 ID:T3BYQN3DR6HEWRQ INDN:703 Bakery Corp CO ID:9424300002 PPD	1,958.31
10/09/24	Square Inc DES:TEANE 1009 ID:T37GH74E41VSGT9 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,746.51
10/09/24	Square Inc DES:LAWRE 1009 ID:T34P56QHYP7HR87 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,562.21
10/09/24	Square Inc DES:BRYAN 1009 ID:T3FH00XGFNJ1VPB INDN:703 Bakery Corp CO ID:9424300002 PPD	1,517.69
10/09/24	Square Inc DES:AMSTE 1009 ID:T30F347ESTPM9WE INDN:703 Bakery Corp CO ID:9424300002 PPD	1,373.43

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## Deposits and other credits - continued

Date	Description	Amount
10/09/24	Square Inc DES:CROWN 1009 ID:T3FRXC83HK9PPEX INDN:703 Bakery Corp CO ID:9424300002 PPD	1,356.11
10/09/24	Square Inc DES:AVEM 1009 ID:T31KBCP9AMEV04M INDN:703 Bakery Corp CO ID:9424300002 PPD	1,106.33
10/09/24	Square Inc DES:LKWD 1009 ID:T3YWK3D9F8TK86Y INDN:703 Bakery Corp CO ID:9424300002 PPD	894.39
10/09/24	Square Inc DES:LYNDH 1009 ID:T3AK5EDMA4F5WEE INDN:703 Bakery Corp CO ID:9424300002 PPD	747.15
10/10/24	Square Inc DES:ARTHO 1010 ID:T3QAP3E1FOMSN1J INDN:703 Bakery Corp CO ID:9424300002 PPD	1,826.05
10/10/24	Square Inc DES:LAWRE 1010 ID:T33C8JGH8HNHCV1 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,710.87
10/10/24	Square Inc DES:BRYAN 1010 ID:T3RSWKF90PB2E7J INDN:703 Bakery Corp CO ID:9424300002 PPD	1,710.45
10/10/24	Square Inc DES:TEANE 1010 ID:T3YVBCVWQS7ZZ08 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,698.62
10/10/24	Square Inc DES:AVEM 1010 ID:T343GHK15PBMZGR INDN:703 Bakery Corp CO ID:9424300002 PPD	1,483.67
10/10/24	Square Inc DES:AMSTE 1010 ID:T3T0WGETCQR1WDW INDN:703 Bakery Corp CO ID:9424300002 PPD	1,368.60
10/10/24	Square Inc DES:CROWN 1010 ID:T3DE9WGJ5RD8NEV INDN:703 Bakery Corp CO ID:9424300002 PPD	1,305.05
10/10/24	Square Inc DES:LKWD 1010 ID:T3PY5WBVF46GMQX INDN:703 Bakery Corp CO ID:9424300002 PPD	882.33
10/10/24	Square Inc DES:CATER 1010 ID:T3RZ7WA8SD7Z1WK INDN:703 Bakery Corp CO ID:9424300002 PPD	698.45
10/10/24	Square Inc DES:LYNDH 1010 ID:T3SNSYFK3XDFRPD INDN:703 Bakery Corp CO ID:9424300002 PPD	432.96
10/11/24	Square Inc DES:LAWRE 1011 ID:T3M6PQYS9938J2K INDN:703 Bakery Corp CO ID:9424300002 PPD	2,006.19
10/11/24	Square Inc DES:AMSTE 1011 ID:T394GBNT1Y47CXZ INDN:703 Bakery Corp CO ID:9424300002 PPD	1,792.44
10/11/24	Square Inc DES:TEANE 1011 ID:T32H5ZRSQGJPJB2 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,720.50
10/11/24	Square Inc DES:ARTHO 1011 ID:T3666P1P79Y1KWF INDN:703 Bakery Corp CO ID:9424300002 PPD	1,693.63
10/11/24	Square Inc DES:BRYAN 1011 ID:T3B6H10BWV3YXZE INDN:703 Bakery Corp CO ID:9424300002 PPD	1,408.85
10/11/24	Square Inc DES:AVEM 1011 ID:T3HAW2WFEVE6FZ3 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,305.65
10/11/24	Square Inc DES:CROWN 1011 ID:T3W5BT78Y2595RA INDN:703 Bakery Corp CO ID:9424300002 PPD	1,203.81
10/11/24	Square Inc DES:LKWD 1011 ID:T3KY6K6JTEMPXWJ INDN:703 Bakery Corp CO ID:9424300002 PPD	1,116.26

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Your checking account

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## Deposits and other credits - continued

Date	Description	Amount
10/11/24	Square Inc DES:CATER 1011 ID:T3Z3Q511QHJ3TAZ INDN:703 Bakery Corp CO ID:9424300002 PPD	892.84
10/11/24	Square Inc DES:LYNDH 1011 ID:T38SXE916W7GYKK INDN:703 Bakery Corp CO ID:9424300002 PPD	516.30
10/11/24	GRUBHUB INC DES:Oct Actvty ID:XXXXXXXXdQ0-n4 INDN:703 BAKERY CORP CO ID:1261328194 CCD	229.54
10/11/24	GRUBHUB INC DES:Oct Actvty ID:24101109bw2w003 INDN:703 Bakery Corp CO ID:1261328194 CCD	151.71
10/11/24	GRUBHUB INC DES:Oct Actvty ID:24101109bL5q8uK INDN:703 BAKERY CORP CO ID:1261328194 CCD	105.32
10/11/24	GRUBHUB INC DES:Oct Actvty ID:24101109PJ33Wsz INDN:703 Bakery Corp CO ID:1261328194 CCD	79.34
10/15/24	Square Inc DES:ARTHO 1014 ID:T3XQG5Y5GDRSR4Z INDN:703 Bakery Corp CO ID:9424300002 PPD	3,234.54
10/15/24	Square Inc DES:TEANE 1014 ID:T32WY6SJ7087SYY INDN:703 Bakery Corp CO ID:9424300002 PPD	3,171.63
10/15/24	Square Inc DES:AMSTE 1014 ID:T3MJSY1XB4RBJQT INDN:703 Bakery Corp CO ID:9424300002 PPD	2,630.30
10/15/24	Square Inc DES:CATER 1014 ID:T32RTKQNYRWFSZA INDN:703 Bakery Corp CO ID:9424300002 PPD	2,607.66
10/15/24	Square Inc DES:CATER 1015 ID:T39G0CXXQX0QA17 INDN:703 Bakery Corp CO ID:9424300002 PPD	2,353.44
10/15/24	Square Inc DES:TEANE 1014 ID:T376V3MDFWP92SA INDN:703 Bakery Corp CO ID:9424300002 PPD	2,348.92
10/15/24	Square Inc DES:CROWN 1014 ID:T3H5PT92GG87W2P INDN:703 Bakery Corp CO ID:9424300002 PPD	2,161.08
10/15/24	Square Inc DES:TEANE 1015 ID:T3R72ZZDGZG4CA4 INDN:703 Bakery Corp CO ID:9424300002 PPD	2,160.39
10/15/24	Square Inc DES:LAWRE 1015 ID:T3FVDVHAAGCGVD8 INDN:703 Bakery Corp CO ID:9424300002 PPD	2,154.97
10/15/24	Square Inc DES:ARTHO 1015 ID:T3PGRS6M1J67HZ9 INDN:703 Bakery Corp CO ID:9424300002 PPD	2,138.02
10/15/24	DeliverectNV DES:PAYOUT ID:TX44666062300XT INDN:703 Bakery Corp dba Pa CO ID:4444444444 CCD PMT INFO:TRN*1*TX44666062300XT**4VXMU664MHJVQG9S\ RMR*IK*TX44666062300XT DeliverectNV pay\	2,129.97
10/15/24	Square Inc DES:ARTHO 1014 ID:T3MCQ4ZPV9GE5HB INDN:703 Bakery Corp CO ID:9424300002 PPD	2,050.96
10/15/24	Square Inc DES:AMSTE 1014 ID:T3SYNDBDD6R932Q INDN:703 Bakery Corp CO ID:9424300002 PPD	1,990.61
10/15/24	Square Inc DES:LAWRE 1014 ID:T35KN952Q0KD7DV INDN:703 Bakery Corp CO ID:9424300002 PPD	1,977.78

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## Deposits and other credits - continued

Date	Description	Amount
10/15/24	Square Inc DES:BRYAN 1015 ID:T372MR9WM4ATJOP INDN:703 Bakery Corp CO ID:9424300002 PPD	1,812.93
10/15/24	Square Inc DES:LAWRE 1014 ID:T3MC3BXH9WWRXEJ INDN:703 Bakery Corp CO ID:9424300002 PPD	1,796.90
10/15/24	Square Inc DES:AVEM 1015 ID:T3WACR5R5QG3BK6 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,775.47
10/15/24	Square Inc DES:AVEM 1014 ID:T330EJB3MS3G7RB INDN:703 Bakery Corp CO ID:9424300002 PPD	1,734.16
10/15/24	Square Inc DES:AVEM 1014 ID:T31E030FPQ486Q8 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,544.98
10/15/24	Square Inc DES:CROWN 1015 ID:T3HQSWSVA87E5RZ INDN:703 Bakery Corp CO ID:9424300002 PPD	1,522.60
10/15/24	Square Inc DES:LKWD 1014 ID:T3FWFRBJ10GBJHD INDN:703 Bakery Corp CO ID:9424300002 PPD	1,457.90
10/15/24	Square Inc DES:BRYAN 1014 ID:T39B6JYS1HZW42B INDN:703 Bakery Corp CO ID:9424300002 PPD	1,325.06
10/15/24	Square Inc DES:AMSTE 1015 ID:T3C2CGQ1A100EQY INDN:703 Bakery Corp CO ID:9424300002 PPD	1,253.91
10/15/24	Square Inc DES:LKWD 1015 ID:T3K86D7SE3RNXYE INDN:703 Bakery Corp CO ID:9424300002 PPD	1,184.11
10/15/24	Square Inc DES:LYNDH 1015 ID:T3XP59YYKSF3SD9 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,157.66
10/15/24	Square Inc DES:LYNDH 1012 ID:T3D9N8SMDXJSYVC INDN:703 Bakery Corp CO ID:9424300002 PPD	955.62
10/15/24	Square Inc DES:LKWD 1014 ID:T349650XAG1HBEX INDN:703 Bakery Corp CO ID:9424300002 PPD	652.67
10/15/24	Square Inc DES:LYNDH 1014 ID:T3QR7PB5WQES0A3 INDN:703 Bakery Corp CO ID:9424300002 PPD	572.29
10/15/24	Square Inc DES:CROWN 1014 ID:T3KEH3BGD7DRTR0 INDN:703 Bakery Corp CO ID:9424300002 PPD	562.01
10/16/24	Square Inc DES:ARTHO 1016 ID:T3G748R5EHD9S7Y INDN:703 Bakery Corp CO ID:9424300002 PPD	2,247.61
10/16/24	Square Inc DES:TEANE 1016 ID:T3ZA8DPPAZRK4HS INDN:703 Bakery Corp CO ID:9424300002 PPD	2,215.60
10/16/24	Square Inc DES:LAWRE 1016 ID:T30ZZ084NYD7PFA INDN:703 Bakery Corp CO ID:9424300002 PPD	1,839.11
10/16/24	Square Inc DES:AVEM 1016 ID:T39DTZZDKP6K9MZ INDN:703 Bakery Corp CO ID:9424300002 PPD	1,488.18
10/16/24	Square Inc DES:CROWN 1016 ID:T3NSEMHYPYM8M05Y INDN:703 Bakery Corp CO ID:9424300002 PPD	1,474.68
10/16/24	Square Inc DES:CATER 1016 ID:T3NNGW0N581E089 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,306.95
10/16/24	Square Inc DES:AMSTE 1016 ID:T35BTJ1E4BRE40H INDN:703 Bakery Corp CO ID:9424300002 PPD	1,213.17

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## Deposits and other credits - continued

Date	Description	Amount
10/16/24	Square Inc DES:BRYAN 1016 ID:T3P3NGZK9MF5K4Z INDN:703 Bakery Corp CO ID:9424300002 PPD	1,211.48
10/16/24	Square Inc DES:LKWD 1016 ID:T3SRNTAF6XDZDFF INDN:703 Bakery Corp CO ID:9424300002 PPD	1,010.60
10/16/24	Square Inc DES:LYNDH 1016 ID:T3NPYFR9DQZ7NE1 INDN:703 Bakery Corp CO ID:9424300002 PPD	987.74
10/17/24	Square Inc DES:TEANE 1017 ID:T3N20AD47J547HO INDN:703 Bakery Corp CO ID:9424300002 PPD	3,739.60
10/17/24	Square Inc DES:LAWRE 1017 ID:T3F8SVFRHMNSBYJ INDN:703 Bakery Corp CO ID:9424300002 PPD	3,029.52
10/17/24	Square Inc DES:AVEM 1017 ID:T3S3MTP6E378N95 INDN:703 Bakery Corp CO ID:9424300002 PPD	2,344.39
10/17/24	Square Inc DES:ARTHO 1017 ID:T39EKSVD4133WWZ INDN:703 Bakery Corp CO ID:9424300002 PPD	2,246.47
10/17/24	Square Inc DES:CROWN 1017 ID:T377MBWAV3B9AX5 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,662.53
10/17/24	Square Inc DES:AMSTE 1017 ID:T3NB3ETTCRKDNPW INDN:703 Bakery Corp CO ID:9424300002 PPD	1,613.14
10/17/24	Square Inc DES:BRYAN 1017 ID:T3Z41C9RJCSVRT8 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,196.74
10/17/24	Square Inc DES:LKWD 1017 ID:T34MFTNQB95JKVA INDN:703 Bakery Corp CO ID:9424300002 PPD	1,126.80
10/17/24	Square Inc DES:LYNDH 1017 ID:T3VGS3Y9DB7BVNH INDN:703 Bakery Corp CO ID:9424300002 PPD	703.16
10/17/24	Square Inc DES:CATER 1017 ID:T3D24VTGB5SGZAJ INDN:703 Bakery Corp CO ID:9424300002 PPD	473.69
10/18/24	Square Inc DES:ARTHO 1018 ID:T3JK4GX692WDPRK INDN:703 Bakery Corp CO ID:9424300002 PPD	1,122.94
10/18/24	Square Inc DES:LYNDH 1018 ID:T3BDYD9DHXMWQVN INDN:703 Bakery Corp CO ID:9424300002 PPD	640.04
10/18/24	GRUBHUB INC DES:Oct Actvty ID:XXXXXXXXdQ0-n4 INDN:703 BAKERY CORP CO ID:1261328194 CCD	307.08
10/18/24	GRUBHUB INC DES:Oct Actvty ID:24101816PJ33Wsz INDN:703 Bakery Corp CO ID:1261328194 CCD	262.69
10/18/24	GRUBHUB INC DES:Oct Actvty ID:24101816bw2w003 INDN:703 Bakery Corp CO ID:1261328194 CCD	169.81
10/18/24	GRUBHUB INC DES:Oct Actvty ID:24101816bL5q8uK INDN:703 BAKERY CORP CO ID:1261328194 CCD	106.12
10/21/24	Square Inc DES:ARTHO 1021 ID:T3D0FP8F3WYFS66 INDN:703 Bakery Corp CO ID:9424300002 PPD	2,588.09

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Date	Description					Amount
10/21/24	Square Inc ID:9424300002	DES:CROWN 1021 PPD	ID:T38H8WSAJJR7YAA	INDN:703 Bakery Corp	CO	1,674.48
10/21/24	Square Inc ID:9424300002	DES:AMSTE 1021 PPD	ID:T35RCR18DSRJNA4	INDN:703 Bakery Corp	CO	1,628.55
10/21/24	Square Inc ID:9424300002	DES:BRYAN 1021 PPD	ID:T300H2QGFTCSC88	INDN:703 Bakery Corp	CO	1,615.58
10/21/24	Square Inc ID:9424300002	DES:ARTHO 1021 PPD	ID:T3GQ1XJGXC6ABFJ	INDN:703 Bakery Corp	CO	1,142.69
10/21/24	Square Inc ID:9424300002	DES:TEANE 1021 PPD	ID:T3YDSPVKMTVZTB8	INDN:703 Bakery Corp	CO	960.15
10/21/24	Square Inc ID:9424300002	DES:LAWRE 1021 PPD	ID:T3JXG8RK66E67EC	INDN:703 Bakery Corp	CO	957.58
10/21/24	Square Inc ID:9424300002	DES:AVEM 1021 PPD	ID:T3JJNZMD98RG5F0	INDN:703 Bakery Corp	CO	858.91
10/22/24	DeliverectNV ID:4444444444	DES:PAYOUT CCD PMT INFO:TRN*1*TX44875331100XT**4VXOE664P1PF23AO\ RMR*IK*TX44875331100XT DeliverectNV pay\ 	ID:TX44875331100XT	INDN:703 Bakery Corp dba Pa	CO	2,396.34
10/22/24	Square Inc ID:9424300002	DES:CROWN 1022 PPD	ID:T3V3J3Z9XE1TTC7	INDN:703 Bakery Corp	CO	2,187.71
10/22/24	Square Inc ID:9424300002	DES:BRYAN 1022 PPD	ID:T3A62F5H7C2PHJ8	INDN:703 Bakery Corp	CO	1,630.66
10/22/24	Square Inc ID:9424300002	DES:ARTHO 1022 PPD	ID:T3MYJHQDYAST248	INDN:703 Bakery Corp	CO	1,571.87
10/22/24	Square Inc ID:9424300002	DES:TEANE 1022 PPD	ID:T3P8YVG82R740WK	INDN:703 Bakery Corp	CO	1,564.44
10/22/24	Square Inc ID:9424300002	DES:AMSTE 1022 PPD	ID:T36SQ76D7SRGHXD	INDN:703 Bakery Corp	CO	1,514.60
10/22/24	Square Inc ID:9424300002	DES:AVEM 1022 PPD	ID:T3MZEJ9D24NWE3P	INDN:703 Bakery Corp	CO	1,153.26
10/22/24	Square Inc ID:9424300002	DES:LAWRE 1022 PPD	ID:T3414AEZY6TRCYS	INDN:703 Bakery Corp	CO	784.14
10/22/24	Square Inc ID:9424300002	DES:LYNDH 1022 PPD	ID:T3TG44PF003ZCBV	INDN:703 Bakery Corp	CO	706.79
10/22/24	Square Inc ID:9424300002	DES:CATER 1022 PPD	ID:T3RXGQYWE1SHHMS	INDN:703 Bakery Corp	CO	548.07
10/23/24	Square Inc ID:9424300002	DES:BRYAN 1023 PPD	ID:T3ZDY56873S4M1S	INDN:703 Bakery Corp	CO	6,672.72
10/23/24	Square Inc ID:9424300002	DES:CATER 1023 PPD	ID:T3RXT0EV2TD1B05	INDN:703 Bakery Corp	CO	3,522.24
10/23/24	Square Inc ID:9424300002	DES:CROWN 1023 PPD	ID:T3ZZH8E0XTJH5Z0	INDN:703 Bakery Corp	CO	2,423.57
10/23/24	Square Inc ID:9424300002	DES:ARTHO 1023 PPD	ID:T3T2VGKAB105494	INDN:703 Bakery Corp	CO	1,805.40
10/23/24	Square Inc ID:9424300002	DES:TEANE 1023 PPD	ID:T3GKTFJENCNZ1TK	INDN:703 Bakery Corp	CO	1,685.23

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## Deposits and other credits - continued

Date	Description	Amount
10/23/24	Square Inc DES:AMSTE 1023 ID:T3Z4PWEA1MHJ50S INDN:703 Bakery Corp CO ID:9424300002 PPD	1,656.35
10/23/24	Square Inc DES:LAWRE 1023 ID:T3P4JSG2BG6G22H INDN:703 Bakery Corp CO ID:9424300002 PPD	1,278.91
10/23/24	Square Inc DES:AVEM 1023 ID:T3HCA3PGPABX533 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,074.25
10/23/24	Square Inc DES:LYNDH 1023 ID:T3QADCCC52NQC7 INDN:703 Bakery Corp CO ID:9424300002 PPD	351.40
10/24/24	Square Inc DES:CATER 1024 ID:T312PB9EXQERJWK INDN:703 Bakery Corp CO ID:9424300002 PPD	7,357.41
10/24/24	Square Inc DES:LAWRE 1024 ID:T322E3Q2R9PF4WV INDN:703 Bakery Corp CO ID:9424300002 PPD	3,414.08
10/24/24	Square Inc DES:TEANE 1024 ID:T389WXE7N1HATW0 INDN:703 Bakery Corp CO ID:9424300002 PPD	2,498.24
10/24/24	Square Inc DES:AVEM 1024 ID:T3AQGYAXZZB9XG6 INDN:703 Bakery Corp CO ID:9424300002 PPD	2,312.16
10/24/24	Square Inc DES:ARTHO 1024 ID:T3BTPASZ9GCXGJF INDN:703 Bakery Corp CO ID:9424300002 PPD	2,259.26
10/24/24	Square Inc DES:CROWN 1024 ID:T3017NVPNE3HBR INDN:703 Bakery Corp CO ID:9424300002 PPD	1,909.82
10/24/24	Square Inc DES:AMSTE 1024 ID:T3PGRT7490YB6TW INDN:703 Bakery Corp CO ID:9424300002 PPD	1,239.69
10/24/24	Square Inc DES:LYNDH 1024 ID:T34BRCACHDNJHGX INDN:703 Bakery Corp CO ID:9424300002 PPD	1,190.63
10/24/24	Square Inc DES:BRYAN 1024 ID:T3XFZT8F2YYFDH1 INDN:703 Bakery Corp CO ID:9424300002 PPD	690.80
10/25/24	Square Inc DES:ARTHO 1025 ID:T3JTKVSBMNVST7K INDN:703 Bakery Corp CO ID:9424300002 PPD	1,425.51
10/25/24	Square Inc DES:LYNDH 1025 ID:T3PK9P5B4S7JPOC INDN:703 Bakery Corp CO ID:9424300002 PPD	905.90
10/25/24	GRUBHUB INC DES:Oct Actvty ID:XXXXXXXXdQ0-n4 INDN:703 BAKERY CORP CO ID:1261328194 CCD	173.23
10/25/24	GRUBHUB INC DES:Oct Actvty ID:24102523bw2w003 INDN:703 Bakery Corp CO ID:1261328194 CCD	162.60
10/25/24	GRUBHUB INC DES:Oct Actvty ID:24102523bL5q8uK INDN:703 BAKERY CORP CO ID:1261328194 CCD	36.79
10/25/24	GRUBHUB INC DES:Oct Actvty ID:24102523PJ33Wsz INDN:703 Bakery Corp CO ID:1261328194 CCD	18.07
10/28/24	WIRE TYPE:WIRE IN DATE: 241028 TIME:1018 ET TRN:2024102800391559 SEQ:CP00100020119221/446352 ORIG:NATURES NECESSITY LLC ID:601247412 SND BK:HAB IB AMERICAN BANK ID:0736 PMT DET:NTW202410280019 W IRE PAYMENT PAID ON 10/22/2024	50,000.00

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## Deposits and other credits - continued

Date	Description	Amount
10/28/24	Square Inc DES:ARTHO 1028 ID:T3PKSHSJQPV40H0 INDN:703 Bakery Corp CO ID:9424300002 PPD	3,436.66
10/28/24	Square Inc DES:CROWN 1028 ID:T3VKTJ2FE57RYDE INDN:703 Bakery Corp CO ID:9424300002 PPD	2,749.46
10/28/24	Square Inc DES:AMSTE 1028 ID:T3WWWJMXK89PKYX INDN:703 Bakery Corp CO ID:9424300002 PPD	2,073.20
10/28/24	Square Inc DES:TEANE 1028 ID:T32Z56PWWKDK6JM INDN:703 Bakery Corp CO ID:9424300002 PPD	1,648.30
10/28/24	Square Inc DES:BRYAN 1028 ID:T3Y1MH5BXEJ7N44 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,143.13
10/28/24	Square Inc DES:LAWRE 1028 ID:T33RZFE945D6ACJ INDN:703 Bakery Corp CO ID:9424300002 PPD	1,106.13
10/28/24	Square Inc DES:ARTHO 1028 ID:T3X0EHWPJ2F0208 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,009.80
10/28/24	Square Inc DES:AVEM 1028 ID:T3GB0ZV514SBH5R INDN:703 Bakery Corp CO ID:9424300002 PPD	998.25
10/29/24	Square Inc DES:CATER 1029 ID:T3ZJMG0Y1MFPM9X INDN:703 Bakery Corp CO ID:9424300002 PPD	4,196.56
10/29/24	Square Inc DES:ARTHO 1029 ID:T35ZTEMQ7VC5Z48 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,910.16
10/29/24	Square Inc DES:BRYAN 1029 ID:T3VEXADDN72TSS2 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,660.83
10/29/24	Square Inc DES:CROWN 1029 ID:T3GMX6N1326Y0T1 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,600.56
10/29/24	Square Inc DES:TEANE 1029 ID:T3QE3CXA1YG4V3A INDN:703 Bakery Corp CO ID:9424300002 PPD	1,473.16
10/29/24	Square Inc DES:AMSTE 1029 ID:T371K0R5TFZS8RD INDN:703 Bakery Corp CO ID:9424300002 PPD	1,270.93
10/29/24	Square Inc DES:LYNDH 1029 ID:T39JFTHCWJF7Q43 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,193.09
10/29/24	DeliverectNV DES:PAYOUT ID:TX45086116300XT INDN:703 Bakery Corp dba Pa CO ID:4444444444 CCD PMT INFO:TRN*1*TX45086116300XT**4VXM2V64RUBLPO5S\ RMR*IK*TX45086116300XT DeliverectNV pay\ ID:9424300002 PPD	1,092.32
10/29/24	Square Inc DES:AVEM 1029 ID:T3RMK659RCN11DN INDN:703 Bakery Corp CO ID:9424300002 PPD	752.66
10/29/24	Square Inc DES:LAWRE 1029 ID:T3WJXC97950DJ51 INDN:703 Bakery Corp CO ID:9424300002 PPD	745.23
10/30/24	Square Inc DES:BRYAN 1030 ID:T3Z1KFEDTB16CTR INDN:703 Bakery Corp CO ID:9424300002 PPD	3,535.89
10/30/24	Square Inc DES:CROWN 1030 ID:T3G8C7ZJ4S45NWH INDN:703 Bakery Corp CO ID:9424300002 PPD	2,038.32
10/30/24	Square Inc DES:ARTHO 1030 ID:T3DKMJRMPNROCDO INDN:703 Bakery Corp CO ID:9424300002 PPD	1,908.67
10/30/24	Square Inc DES:AVEM 1030 ID:T3DATYNRDCP2CRE INDN:703 Bakery Corp CO ID:9424300002 PPD	1,504.60

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## Deposits and other credits - continued

Date	Description	Amount
10/30/24	Square Inc DES:TEANE 1030 ID:T3BX7MPV8JNHN15 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,361.61
10/30/24	Square Inc DES:CATER 1030 ID:T3Z5B03VBF8SBTD INDN:703 Bakery Corp CO ID:9424300002 PPD	1,254.52
10/30/24	Square Inc DES:LAWRE 1030 ID:T35B67NQFTSS0V9 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,232.58
10/30/24	Square Inc DES:AMSTE 1030 ID:T37YCGJEF3VC932 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,199.12
10/30/24	Square Inc DES:LYNDH 1030 ID:T33A1TP4RBXA91K INDN:703 Bakery Corp CO ID:9424300002 PPD	545.63
10/30/24	PAYONEER 7362 DES:EDI PAYMNT ID:366184691602102 INDN:703 Bakery Corp CO ID:1352254039 CCD PMT INFO:REF*TN*3661846916*ezCater Payment\	481.77
10/31/24	Square Inc DES:CATER 1031 ID:T365KQ4Q0PZBQ95 INDN:703 Bakery Corp CO ID:9424300002 PPD	3,568.24
10/31/24	Square Inc DES:BRYAN 1031 ID:T3ZKBMHT1CCNV5N INDN:703 Bakery Corp CO ID:9424300002 PPD	3,143.70
10/31/24	Square Inc DES:CROWN 1031 ID:T3N2YNW65DF25ZH INDN:703 Bakery Corp CO ID:9424300002 PPD	1,784.92
10/31/24	Square Inc DES:ARTHO 1031 ID:T3SEPY8460H90JS INDN:703 Bakery Corp CO ID:9424300002 PPD	1,623.33
10/31/24	Square Inc DES:TEANE 1031 ID:T3XPZPCR8TCJXFH INDN:703 Bakery Corp CO ID:9424300002 PPD	1,449.53
10/31/24	Square Inc DES:AVEM 1031 ID:T3XA0MGWY0YHS69 INDN:703 Bakery Corp CO ID:9424300002 PPD	1,352.36
10/31/24	Square Inc DES:AMSTE 1031 ID:T315FZQ0Q8W0BPP INDN:703 Bakery Corp CO ID:9424300002 PPD	1,337.24
10/31/24	Square Inc DES:LAWRE 1031 ID:T3SAEJ1NSY1KXQS INDN:703 Bakery Corp CO ID:9424300002 PPD	1,321.37
10/31/24	Square Inc DES:LYNDH 1031 ID:T3BYN6JEEBJ40XR INDN:703 Bakery Corp CO ID:9424300002 PPD	1,278.18
10/31/24	Sauce DES:Sauce ID:ST-N8P0N4X5C9L7 INDN:703 BAKERY CORP CO ID:4270465600 CCD	244.30
10/31/24	Sauce DES:Sauce ID:ST-Y8B7Y8G9Y5J0 INDN:703 BAKERY CORP CO ID:4270465600 CCD	81.95
10/31/24	Sauce DES:Sauce ID:ST-R3I5K4V7R6H0 INDN:703 BAKERY CORP CO ID:4270465600 CCD	77.94
10/31/24	Sauce DES:Sauce ID:ST-A7K3P2Y2A9T2 INDN:703 BAKERY CORP CO ID:4270465600 CCD	42.98
10/31/24	Sauce DES:Sauce ID:ST-W9X4E1Y3K9D9 INDN:703 BAKERY CORP CO ID:4270465600 CCD	28.94

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## Deposits and other credits - continued

Date	Description	Amount
10/31/24	Sauce DES:Sauce ID:ST-L6B0Q2A8S1X6 INDN:703 BAKERY CORP CO ID:4270465600 CCD	20.62
10/31/24	Sauce DES:Sauce ID:ST-D5U9W1L2R1G3 INDN:703 BAKERY CORP CO ID:4270465600 CCD	18.39

Total deposits and other credits

\$537,966.24

## Withdrawals and other debits

Date	Description	Amount
10/01/24	Zelle payment to Leo Jacobowitz Conf# bcuu5drrj	-2,447.76
10/01/24	WIRE TYPE:WIRE OUT DATE:241001 TIME:1028 ET TRN:2024100100368138 SERVICE REF:009940 BNF:703 BAKERY CORP ID:5000255710 BNF BK:DIME COMM UNITY BANK ID:021406667 PMT DET:513942852	-55,000.00
10/01/24	TRANSFER 703 BAKERY CORP:Vida Remote, LLC Confirmation# 1480690916	-2,905.00
10/01/24	TRANSFER 703 BAKERY CORP:A1 Bakery Supply Inc Confirmation# 0581769079	-6,735.00
10/02/24	TRANSFER 703 BAKERY CORP:Cogent waste solutio Confirmation# 1387367089	-946.45
10/02/24	TRANSFER 703 BAKERY CORP:Azul NYC LLC Confirmation# 0588227278	-4,000.00
10/02/24	Online Banking Transfer Conf# eb7l2zxy0; Cappellanes	-3,083.00
10/04/24	SBA EIDL LOAN DES:PAYMENT ID:0000 INDN:OLEG AZIZOV CO ID:7300000118 CCD PMT INFO:7582168200	-741.00
10/07/24	Zelle payment to Dovid Morgan Conf# fvm5t5kuvh	-2,075.00
10/07/24	Zelle payment to Leo Jacobowitz Conf# cnj29dyks	-1,693.86
10/07/24	TRANSFER 703 BAKERY CORP:The Dependable Food Confirmation# 0131623249	-14,252.74
10/07/24	Zelle payment to David Stern Conf# ijdco0xj7	-1,923.89
10/07/24	Zelle payment to BENJAMIN TRIPP Conf# i22om5h1x	-336.00
10/07/24	Online Banking Transfer Conf# hfjj8ge9z; RASKINS FISH MARKET INC	-1,616.11
10/07/24	Zelle payment to MARLON JAMES Conf# fs5sma5lp	-615.00
10/08/24	WIRE TYPE:WIRE OUT DATE:241008 TIME:1451 ET TRN:2024100800443817 SERVICE REF:012960 BNF:703 BAKERY CORP ID:5000255710 BNF BK:DIME COMM UNITY BANK ID:021406667 PMT DET:515179954	-70,000.00
10/08/24	Online Banking Transfer Conf# fwjz1q9b2; Chavez	-1,527.35
10/08/24	Zelle payment to Amanda Gomez Conf# iqr686pxu	-53.10
10/08/24	TRANSFER 703 BAKERY CORP:Paradise Distributor Confirmation# 0142226988	-4,478.76
10/09/24	WIRE TYPE:WIRE OUT DATE:241009 TIME:0441 ET TRN:2024100800530977 SERVICE REF:218416 BNF:A1 BAKERY SUPPLY INC. ID:989803226 BNF BK:JPMO RGAN CHASE BANK, N. ID:0002 PMT DET:515223892	-2,504.00
10/09/24	TRANSFER 703 BAKERY CORP:NASK LLC Confirmation# 1348510436	-5,600.00
10/09/24	Online Banking Transfer Conf# eyz48biv8; 266 Kingston Ave Realty LLC	-7,000.00
10/09/24	TRANSFER 703 BAKERY CORP:Cogent waste solutio Confirmation# 0148527909	-1,666.87
10/09/24	WIRE TYPE:WIRE OUT DATE:241009 TIME:1304 ET TRN:2024100900395630 SERVICE REF:011215 BNF:703 BAKERY CORP ID:5000255710 BNF BK:DIME COMM UNITY BANK ID:021406667 PMT DET:515331552	-10,000.00
10/09/24	Zelle payment to WAKING CREATIVE LLC Conf# c8kxojzot	-143.12
10/09/24	TRANSFER 703 BAKERY CORP:Devash Farms, LTD Confirmation# 1351501201	-1,438.00
10/09/24	TRANSFER 703 BAKERY CORP:Cogent waste solutio Confirmation# 2751512623	-790.43
10/09/24	Zelle payment to Mendel Konik Conf# fi1t2d9wi	-300.00

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Your checking account

703 BAKERY CORP | Account # [REDACTED] 4694 | October 1, 2024 to October 31, 2024

## Withdrawals and other debits - continued

Date	Description	Amount
10/09/24	GO DADDY.COM,INC DES:WEB ORDER ID:3224162554 INDN:gold CO ID:1210002031 CCD	-29.99
10/10/24	TRANSFER 703 BAKERY CORP:The Dependable Food Confirmation# 0160391819	-17,481.50
10/11/24	Zelle payment to Dovid Morgan Conf# i4rtdd890	-1,500.00
10/11/24	Zelle payment to Caturro Coffee for "invoice 14869 Patis Bryant Park"; Conf# d4lgyu4eu	-201.41
10/11/24	TRANSFER 703 BAKERY CORP:Azul NYC LLC Confirmation# 1366610956	-4,000.00
10/11/24	TRANSFER 703 BAKERY CORP:Vida Remote, LLC Confirmation# 1366652287	-2,810.00
10/15/24	Zelle payment to Oleg Azizov Conf# fzoa10eqi	-750.00
10/15/24	Online Banking Transfer Conf# dndup0fdo; Chavez	-524.49
10/15/24	Zelle payment to ABRAHAM SCHWARTZ Conf# dg8jhbhxp	-2,750.00
10/15/24	Online Banking Transfer Conf# e1gjteu8t; Cappellanes	-3,267.00
10/15/24	Online Banking Transfer Conf# bh9de94aj; THE CHOSEN BEAN AND BEVERAGE LLC	-1,500.00
10/15/24	WIRE TYPE:WIRE OUT DATE:241015 TIME:1207 ET TRN:2024101500775318 SERVICE REF:021354 BNF:703 BAKERY CORP ID:5000255710 BNF BK:DIME COMM UNITY BANK ID:021406667 PMT DET:516149804	-50,000.00
10/15/24	Zelle payment to Oleg Azizov Conf# anriocbev	-3,800.00
10/15/24	Zelle payment to First Choice Exterminating for "Inv 512583"; Conf# h34kjwa3v	-489.94
10/15/24	TRANSFER 703 BAKERY CORP:Targeted Lending Co. Confirmation# 0102344403	-2,000.00
10/15/24	TRANSFER 703 BAKERY CORP:Normaze Associates, Inc Confirmation# 1302353825	-12,000.00
10/15/24	TRANSFER 703 BAKERY CORP:Paradise Distributor Confirmation# 0102363648	-6,836.64
10/15/24	Online Banking transfer to CHK 8990 Confirmation# 1402372221	-10,000.00
10/15/24	EZPASS8882886865 DES:PAYMENT ID:5P-XXXXXXXXX INDN:ANDREW GOLD CO ID:9326170600 WEB	-1,535.64
10/15/24	NEW JERSEY - AME DES:PAYMENT ID:220039512657 INDN:703 BAKERY COURT CO ID:7221546642 PPD	-186.16
10/16/24	Online Banking Transfer Conf# ixvl5bxrs; Cappellanes	-2,700.00
10/16/24	Online Banking Transfer Conf# bnak21bx8; Chavez	-950.00
10/16/24	Zelle payment to Dovid Morgan Conf# d0nsp6j3	-800.00
10/16/24	TRANSFER 703 BAKERY CORP:Avenue M Midwood Rea Confirmation# 1310793666	-10,000.00
10/16/24	Zelle payment to John Rabbi Conf# gpl1f4nob	-906.25
10/16/24	TRANSFER 703 BAKERY CORP:Azul NYC LLC Confirmation# 1311514877	-4,000.00
10/21/24	Online Banking Transfer Conf# asmoxi48c; Chavez	-351.00
10/21/24	Online Banking Transfer Conf# drdzi5gu3; RASKINS FISH MARKET INC	-1,032.65
10/21/24	TRANSFER 703 BAKERY CORP:A1 Bakery Supply Inc Confirmation# 0552399836	-4,658.20
10/21/24	Online Banking Transfer Conf# etj939fsd; Chavez	-3,000.00
10/21/24	TRANSFER 703 BAKERY CORP:Paradise Distributor Confirmation# 1452437272	-6,361.54
10/21/24	TRANSFER 703 BAKERY CORP:Paradise Distributor Confirmation# 0552463512	-12,000.00
10/21/24	Zelle payment to EPA Co Conf# ad82tb1c4	-1,262.95
10/21/24	Express Recyclin DES:PAYMENT ID:9109320042756 INDN:PATIS BAKERY CO ID:1093201000 CCD	-439.66
10/22/24	WIRE TYPE:WIRE OUT DATE:241022 TIME:0947 ET TRN:2024102200300289 SERVICE REF:006549 BNF:703 BAKERY CORP ID:5000255710 BNF BK:DIME COMM UNITY BANK ID:021406667 PMT DET:517146022	-40,000.00

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## Withdrawals and other debits - continued

Date	Description	Amount
10/22/24	Zelle payment to Oleg Azizov Conf# g2dq511nb	-3,800.00
10/22/24	Online Banking Transfer Conf# g39r22mhn; Chavez	-300.00
10/22/24	State Farm Insurance Bill Payment	-913.48
10/23/24	TRANSFER 703 BAKERY CORP:Vida Remote, LLC Confirmation# 1469819491	-2,000.00
10/23/24	Online Banking Transfer Conf# e6nrmkcig; Cappellanes	-3,764.00
10/23/24	TRANSFER 703 BAKERY CORP:Azul NYC LLC Confirmation# 1471014605	-4,000.00
10/24/24	OSHA PENALTY COL DES:PAYMENT ID:0000 INDN:703 BAKERY CORP CO ID:1601201206 CCD	-84.50
10/28/24	Zelle payment to Leo Jacobowitz Conf# b8w3tonu6	-4,116.00
10/28/24	Zelle payment to John Santo Conf# gcjt2817t	-642.00
10/28/24	Zelle payment to Mendel Konik Conf# ebir9pzw9	-500.00
10/28/24	Zelle payment to David Stern Conf# af052i1ip	-2,075.26
10/28/24	Zelle payment to NANCY HERRERA-GUERRERO Conf# cb5vvsqj1	-300.00
10/28/24	TRANSFER 703 BAKERY CORP:The Chabad Shul of t Confirmation# 1312928577	-10,000.00
10/28/24	TRANSFER 703 BAKERY CORP:A1 Bakery Supply Inc Confirmation# 1313643125	-3,492.55
10/28/24	TRANSFER 703 BAKERY CORP:Paradise Distributor Confirmation# 1313660783	-5,924.34
10/28/24	TRANSFER 703 BAKERY CORP:NASK LLC Confirmation# 0413683261	-6,000.00
10/28/24	TRANSFER 703 BAKERY CORP:Devash Farms, LTD Confirmation# 1315333660	-3,000.00
10/28/24	Mobile transfer to CHK 9615 Confirmation# f35y631ou	-3,871.00
10/29/24	TRANSFER 703 BAKERY CORP:703 Bakery Corp Confirmation# 0521701071	-40,000.00
10/29/24	Zelle payment to WAKING CREATIVE LLC Conf# cncoypoev	-200.00
10/29/24	TRANSFER 703 BAKERY CORP:Cintas Corporation Confirmation# 0521745882	-1,091.33
10/29/24	WIRE TYPE:WIRE OUT DATE:241029 TIME:1555 ET TRN:2024102900498871 SERVICE REF:015755 BNF:703 BAKERY CORP ID:5000255710 BNF BK:DIME COMM UNITY BANK ID:021406667 PMT DET:518286570	-40,000.00
10/30/24	TRANSFER 703 BAKERY CORP:Vida Remote, LLC Confirmation# 1328739299	-2,000.00
10/30/24	TRANSFER 703 BAKERY CORP:Orthodox Union Confirmation# 4029960068	-4,000.00
10/30/24	Online transfer to CHK 3195 Confirmation# buwjpvsn8	-2,000.00
10/30/24	TRANSFER 703 BAKERY CORP:Tomo Group Confirmation# 1332881825	-3,000.00
10/31/24	Zelle payment to EPA Co Conf# bl8q165wi	-1,311.94
10/31/24	Zelle payment to Shayna Solkowitz Conf# b3sxf1coh	-911.96
10/31/24	Zelle payment to Silvia Cifuentes Conf# geo9rb751	-470.94
10/31/24	Zelle payment to DAVID PINILLO HUREL Conf# bqb4act1p	-796.80
10/31/24	Zelle payment to Oleg Azizov Conf# b4jw13ajx	-3,800.00

Card account # XXXX XXXX XXXX 8864

10/02/24	CHECKCARD 1001 OPTIMUM 7836 718-860-3513 NY 24692164275105922101763 RECURRING CKCD 4899 XXXXXXXXXXXX8864 XXXX XXXX XXXX 8864	-156.78
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**Subtotal for card account # XXXX XXXX XXXX 8864** **-\$156.78**

**Total withdrawals and other debits** **-\$568,520.34**

## Checks

Date	Check #	Amount	Date	Check #	Amount
10/09/24		-5,079.48	10/23/24	2424	-549.32
10/02/24	2421	-3,452.58	10/22/24	2425	-486.74
10/15/24	2423*	-3,110.49	10/29/24	2426	-2,663.71

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## Your checking account

703 BAKERY CORP | Account # [REDACTED] 4694 | October 1, 2024 to October 31, 2024

### Checks - continued

Date	Check #	Amount
10/30/24	2428*	-125.71

Date	Check #	Amount
10/07/24	8796*	-1,000.00

**Total checks** **-\$16,468.03**  
**Total # of checks** **8**

\* There is a gap in sequential check numbers

### Service fees

**Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.**

	Total for this period	Total year-to-date
Total Overdraft fees	\$0.00	\$20.00
Total NSF: Returned Item fees	\$0.00	\$0.00

**We want to help you avoid overdraft fees. Here are a few ways to manage your account and stay on top of your balance:**

- Enroll in Balance Connect™ for overdraft protection through Online or Mobile Banking to help save on overdraft fees and cover your payments and purchases by automatically transferring money from your linked backup accounts when needed.
- Sign up for Alerts (footnote 1) to get an email or text message when your balance becomes low

Please call us or visit us if you have any questions or to discuss your options.

(footnote 1) You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 09/30/24. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ✓ \$15,000+ combined average monthly balance in linked business accounts has been met
- ✓ Become a member of Preferred Rewards for Business has been met

For information on Small Business products and services or to link an existing account, please call 1.888.BUSINESS. For more information about the Preferred Rewards for Business program and which fees can be waived based on account eligibility and enrollment, see the Business Schedule of Fees located at [bankofamerica.com/businessfeesataglance](https://bankofamerica.com/businessfeesataglance).

Date	Transaction description	Amount
10/01/24	External transfer fee - Next Day - 09/30/2024	-5.00
10/01/24	External transfer fee - Next Day - 09/30/2024	-5.00
10/01/24	Prfd Rwds for Bus-Wire Fee Waiver of \$30	-0.00
10/02/24	External transfer fee - Next Day - 10/01/2024	-5.00
10/02/24	External transfer fee - 3 Day - 10/01/2024	-1.00
10/03/24	External transfer fee - Next Day - 10/02/2024	-5.00
10/03/24	External transfer fee - Next Day - 10/02/2024	-5.00
10/08/24	External transfer fee - Next Day - 10/07/2024	-5.00
10/08/24	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
10/08/24	Prfd Rwds for Bus-Wire Fee Waiver of \$30	-0.00

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## Service fees - continued

Date	Transaction description	Amount
10/09/24	External transfer fee - Next Day - 10/08/2024	-5.00
10/09/24	Prfd Rwds for Bus-Wire Fee Waiver of \$30	-0.00
10/09/24	Prfd Rwds for Bus-Wire Fee Waiver of \$30	-0.00
10/10/24	External transfer fee - Next Day - 10/09/2024	-5.00
10/10/24	External transfer fee - Next Day - 10/09/2024	-5.00
10/10/24	External transfer fee - Next Day - 10/09/2024	-5.00
10/10/24	External transfer fee - Next Day - 10/09/2024	-5.00
10/11/24	External transfer fee - Next Day - 10/10/2024	-5.00
10/15/24	Wire Transfer Fee	-30.00
10/15/24	External transfer fee - Next Day - 10/11/2024	-5.00
10/15/24	External transfer fee - Next Day - 10/11/2024	-5.00
10/16/24	External transfer fee - Next Day - 10/15/2024	-5.00
10/16/24	External transfer fee - Next Day - 10/15/2024	-5.00
10/16/24	External transfer fee - Next Day - 10/15/2024	-5.00
10/17/24	External transfer fee - Next Day - 10/16/2024	-5.00
10/17/24	External transfer fee - Next Day - 10/16/2024	-5.00
10/22/24	Wire Transfer Fee	-30.00
10/22/24	External transfer fee - Next Day - 10/21/2024	-5.00
10/22/24	External transfer fee - Next Day - 10/21/2024	-5.00
10/22/24	External transfer fee - Next Day - 10/21/2024	-5.00
10/24/24	External transfer fee - Next Day - 10/23/2024	-5.00
10/24/24	External transfer fee - 3 Day - 10/23/2024	-1.00
10/28/24	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
10/29/24	Wire Transfer Fee	-30.00
10/29/24	External transfer fee - Next Day - 10/28/2024	-5.00
10/29/24	External transfer fee - Next Day - 10/28/2024	-5.00
10/29/24	External transfer fee - Next Day - 10/28/2024	-5.00
10/29/24	External transfer fee - Next Day - 10/28/2024	-5.00
10/29/24	External transfer fee - Next Day - 10/28/2024	-5.00
10/30/24	External transfer fee - Next Day - 10/29/2024	-5.00
10/30/24	External transfer fee - Next Day - 10/29/2024	-5.00
10/31/24	External transfer fee - Next Day - 10/30/2024	-5.00

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## Your checking account

703 BAKERY CORP | Account # [REDACTED] 4694 | October 1, 2024 to October 31, 2024

### Service fees - continued

Date	Transaction description	Amount
10/31/24	External transfer fee - Next Day - 10/30/2024	-5.00
10/31/24	External transfer fee - 3 Day - 10/30/2024	-1.00

**Total service fees** **-\$253.00**

Note your Ending Balance already reflects the subtraction of Service Fees.

### Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
10/01	11,545.72	10/11	90,388.95	10/23	21,365.16
10/02	12,795.23	10/15	44,017.13	10/24	44,146.75
10/03	33,343.02	10/16	39,641.00	10/25	46,868.85
10/04	34,932.61	10/17	57,767.04	10/28	71,112.63
10/07	14,185.52	10/18	60,375.72	10/29	2,998.09
10/08	102,185.67	10/21	42,695.75	10/30	6,925.09
10/09	89,067.43	10/22	11,208.41	10/31	16,996.44
10/10	84,682.98				

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